Stickney Township School Trustees Reavis HS District #220 **Quarterly Investment Report-Statement Reconciliation** period ending 9/30/21

Current Investments - Statement Valuation

		Current investment yauation										
maturity date	principal at <u>cost</u>	<u>instituțion</u>	sk Inst. Mood <u>Code</u> <u>Ratin</u>	•	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	PMA Şafekeeping	Byline <u>Bank</u>	Fifth Third <u>Bank</u>	J.P. <u>Morgan</u>	<u>PFM</u>	First Nat'l Bank <u>Brookfld.</u>
10/1/2021 12/1/2021 MM MM MM	\$857,722.34 \$245,000.00 \$4,290,682.76 \$65.00 \$792,158.00	Miami Dade Florida Byline Bank CD PMA-State Aid Funds IIIT/PFM Byline Bank	5.3 bb pma pfm bb	A- AAAm	\$845,000.00		\$4,289,732.32	\$245,000.00 \$793,159.15			<u>\$204.17</u>	
MM	\$3,090,000.00	Wintrust MaxSafe	w			\$3,090,546.46		*************************************				
sub-total operating fund	\$ <u>9,275,628.10</u>											
	The following investments represents proceeds from the											

2020 Bond Issue for Capital Improvements.

12/1/2021	\$1,412,598.26	Cook County SD #220-GO Band	5.3	A2	AA	\$1,402,993.35
12/1/2021	\$345,000.00	Cook County SD #220-GO Band	5.3	A2	AA	\$345,082.80
8/1/2022	\$518,845.30	Medical Center Georgia Hospital Asc	5.3		A+	\$518,310.00
8/1/2022	\$529,173.85	Township of Burlington, New Jersey	5.3		AA	\$532,319.65
11/1/2022	<u>\$512,441.65</u>	City of Memphis, TN	5.3	Aa3	AA	\$509,995.00
sub-total						
bond funds	\$3,318,059.06					

Stickney Township School Trustees Reavis HS District #220 Quarterly Investment Report-Statement Reconciliation period ending 9/30/21

Current Investments - Statement Valuation

			sk			Fifth Third	Burbank Comm.						First Nat'l
			inst.	Moody	S&P	Securities	Wintrust Group	<u>PMA</u>	Byline	Fifth Third	J.P.		Bank
			<u>Code</u>	Rating	Rating	<u>Safekeeping</u>	Bank Safekeep	<u>Şafekeeping</u>	<u>Bank</u>	<u>Bank</u>	<u>Morgan</u>	PFM	Brookfld.
40/4/0000	#4 F00 000 70	0 1 0 1 00 #000 00 0		• •		*							
12/1/2022	\$1,502,399.78	Cook County SD #220-GO Bond	5.3	A2	AA	\$1,510,001.00							
12/1/2022	\$2,215,000.00	City of Burbank GO Bond	sst	A3									
12/1/2022	\$140,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$140,275.80							
12/15/2022	\$270,000.00	Kane Cty. Community College Bond	5.3	Aa1		\$269,757.00							
12/15/2022	\$1,338,925.33	Indiana Michigan Power Bond**	5.3	A 3	Α-	\$1,341,249.00							
1/22/2023	\$1,311,738.27	Goldman Sachs Corporate Note	jpm	A2	A*						\$1,302,809.21		
2/3/2023	\$510,585.92	Huntington National Bank	jpm	A 3	A-						\$509,432.40		
3/1/2023	\$432,557.13	Nebraska State Finance Authority	5.3		AA+	\$432,855.20							
3/10/2023	\$1,010,418.01	Key Bank- Corporate Note	jpm	A 3	Α-						\$1,013,329.57		
4/1/2023	\$705,131.03	Johnson City, NC Bond	5.3	Aa2	AA	\$705,516.00					\$1,568,671.23		
5/1/2023	\$1,576,135.93	JP Morgan Chase & CoCorporate	jpm	A 3	A*								
5/1/2023	\$634,645.70	Pontiac, Michigan School District	5.3	Aa1		\$628,319.25							
5/1/2023	\$514,357.75	Port Authority of New York	jpm	Aa3	A+						\$509,708.25		
5/1/2023	\$550,297.33	Manchester Community Schools	5.3	Aa1		\$542,434.0 5							
6/1/2023	\$645 ,713.85	County of Monroe, NY- GO Bond	5.3	A 2	AA	\$639,797.55							
6/25/2023	\$1,058,085.46	PNC Bank Corporate Note	jpm	A 3	A-						\$1,056,810.57		
7/1/2023	\$454,013.00	City of Scottsdale, AZ	5.3	Aaa	AAA	\$450,657.20							
8/3/2023	\$1,332,375.07	American Express Corporate Note	5.3	A 3	A*	\$1,321,850.00							
8/3/2023	\$2,000,000.00	Federal National Mortgage Assoc. **	5.3	Aa3	AA+	\$2,000,500.00							
8/15/2023	\$957,458.20	Norwood Maine GO Bond	5.3		AA-	\$949,185.00							
8/15/2023	\$252,057.79	San Antonio Texas Bond	5.3	Aa1	AA+	\$250,586.40							
12/1/2023	\$190,000.00	Cook County SD #220-GO Band	5.3	A2	AA	\$190,180.50							
MM	\$950,000.00	First National Bank of Brookfield	fnb										\$951,198.1 7
MM	\$12,014,049. 41	Fifth Third Bank	5.3							\$12,017,379.33			<u> </u>
		Long A	Acrued	Income							\$48,322.57		
sub-totals	<u>\$32,565,944.96</u>		Acrue	d Int. MN	А								
	<u> </u>		Horac	₩ 1116. 1 9 41	• (
All Bond Fund	<u>\$35,884,004.02</u>	* Fitch rating		Totals		\$15,526,864.75	<u>\$3,090,546.46</u>	\$4,289,732.32	<u>\$1,038,159.15</u>	<u>\$12,017,379.33</u>	<u>\$6,009,083,80</u>	\$204.17	\$951,198,17
Total Portfolio	3	** callable				Investment	Statements	\$4 2,923,168.15	add checking		Grand		
at Cost	\$ 45,159,632,12	oundate				City of Burbank	GO Bond	\$2,215,000.00	balance	\$5,575,273.69	Total		\$50.740.444.54
	* 10113010001F					Oity Of Duibank	30 Bolid	4£,£ 13,000.00	Dalailice	⊕ υ,υ≀υ,∠≀ ఫ.08	iotai		<u>\$50,713,441.84</u>