

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

Current Investments - Statement Valuation

[illegible]

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 Bond	5.3	A2	AA	\$1,402,993.35
12/1/2021	\$345,000.00	Cook County SD #220-GO Bond	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	<u>\$3,318,059.06</u>					

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period ending 9/30/21			Current Investments - Statement Valuation										
			sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	PMA Safekeeping	Byline Bank	Fifth Third Bank	J.P. Morgan	PFM	First Nat'l Bank Brookfld.
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	A3	A-	\$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	A3	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	A3	A-						\$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 & Co.-Corporate	jpm	A3	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		\$542,434.05							
6/1/2023	\$645,713.85	County of Monroe, NY- GO Bond	5.3	A2	AA	\$639,797.55							
6/25/2023	\$1,058,085.46	PNC Bank Corporate Note	jpm	A3	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	A3	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 Bond	5.3	A2	AA	<u>\$190,180.50</u>							
MM	\$950,000.00	First National Bank of Brookfield	fnb										\$951,198.17
MM	<u>\$12,014,049.41</u>	Fifth Third Bank	5.3							<u>\$12,017,379.33</u>			
Long Acrued Income											<u>\$48,322.57</u>		
sub-totals	<u>\$32,565,944.96</u>	Acrued Int. MM											
All Bond Fund	<u>\$35,884,004.02</u>	* Fitch rating	Totals			<u>\$15,526,864.75</u>	<u>\$3,090,546.46</u>	<u>\$4,289,732.32</u>	<u>\$1,038,159.15</u>	<u>\$12,017,379.33</u>	<u>\$6,009,083.80</u>	<u>\$204.17</u>	<u>\$951,198.17</u>
Total Portfolio at Cost	<u>\$45,159,632.12</u>	** callable	Investment City of Burbank			<u>\$42,923,168.15</u>	<u>Statements GO Bond</u>	<u>\$2,215,000.00</u>	add checking balance	<u>\$5,575,273.69</u>	<u>Grand Total</u>		<u>\$50,713,441.84</u>