

Stickney Township School Trustees
 School District #110 Investments
 Quarterly Investment Report-Statement Reconciliation
 period ending 12/31/21

Current Investments - Statement Valuation															
maturity_date	principal at cost	institution	sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Safekeeping	JP Morgan Safekeeping	Burbank Hinsdale Bank	PMA Safekeeping	PFM Safekeeping	Byline Bank	American Metro Bank	FHN Safekeeping	Multi-Bank Securities, Inc.	First National Brookfield
1/24/2022	\$410,671.42	Goldman Sachs Corporate Note	jpm	A3	A*		\$401,203.04								
2/7/2022	\$249,374.18	Allegiance Bank	fhn										\$249,949.44		
2/22/2022	\$248,000.00	Goldman Sachs Bank	5.3			\$248,510.88									
3/15/2022	\$249,254.30	Central Bank of Oklahoma	fhn										\$249,900.30		
3/21/2022	\$246,123.00	Center State Bank	mbs											\$246,408.36	
4/25/2022	\$227,057.18	National Rural Utility	5.3	A1	A	\$226,055.25									
5/15/2022	\$202,199.38	Eli Lilly Corporate Bond	5.3			\$201,524.00									
7/1/2022	\$288,047.00	State of Wisconsin	jpm	Aa2	AA+		\$281,575.25								
8/10/2022	\$500,000.00	Fannie May Federal Agency	mbs	Aaa	AA+									\$497,950.00	
10/1/2022	\$381,374.66	Washington State Higher Ed Board	5.3		A-	\$377,501.25									
11/14/2022	\$246,928.88	Northpointe Bank	5.3			\$246,508.47									
11/17/2022	\$240,000.00	Hapoalim Bank	jpm				\$239,725.68								
12/1/2022	\$245,000.00	Byline Bank	bb								\$245,000.00				
12/30/2022	\$258,598.83	Village of Bedford Park Bond	jpm		AA		\$257,790.00								
1/1/2023	\$294,253.88	Will & Kendall Cty. SD # 202	5.3	Aa2		\$288,010.25									
2/2/2023	\$304,173.91	Suntrust/Truist Bank Note	5.3	A2	A	\$299,463.58									
2/13/2023	\$418,979.00	Wells Fargo Corporate Note	jpm	A3			\$411,545.41								
3/16/2023	\$308,093.67	Trust Financial Corporate Bond	jpm	A3	AA		\$305,044.31								
4/17/2023	\$247,000.00	Vertex Bank	5.3			\$246,226.89									
4/1/2023	\$335,502.50	Nevada Housing Division Bond	5.3		AA+	\$335,549.40									
5/1/2023	\$240,105.66	JP Morgan Chase Bond	jpm	A3	A*		\$237,118.10								
(sub-total)	\$6,140,737.45														

* Fitch rated

Stickney Township School Trustees
School District #110 Investments
Quarterly Investment Report-Statement Reconciliation
period ending 12/31/21

maturity date	principal at cost	institution	sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Safekeeping	JP Morgan Safekeeping	Burbank Hinsdale Bank	PMA Safekeeping	PFM Safekeeping	Byline Bank	American Metro Bank	FHN Safekeeping	Multi-Bank Securities, Inc.	First National Brookfield
6/1/2023	\$180,000.00	Central Stickney Park District Bond	sst												
6/12/2023	\$248,000.00	BMW Bank	5.3			\$246,611.20									
7/27/2023	\$248,000.00	Cumberland Federal Bank	mbs											\$246,546.72	
9/1/21/23	\$240,000.00	Federal Farm Credit Bureau	5.3	Aaa	AA+	\$238,898.40									
9/18/2023	\$247,000.00	Synchrony Bank	mbs											\$246,300.99	
10/18/2023	\$248,000.00	State Bank of India	5.3			\$247,377.52									
11/1/2023	\$324,268.71	Lake County SD #50 GO Bond	jpm	Aa2	AA+		\$321,100.80								
12/1/2023	\$200,798.17	Calhoun SD #40-A	5.3		AA	\$198,584.00									
12/1/2023	\$236,116.46	Chicago Transit Authority	jpm		AA		\$232,605.90								
12/1/2024	\$180,000.00	Central Stickney Park District Bond	sst												
MM	\$131.00	IIIT Fund	pfm							\$1,220.45					
MM	\$152,691.84	Maxi/Safe Hinsdale Bank	bhb					\$152,706.25							
MM	\$245,000.00	First National Bank of Brookfield	fnbb												\$245,618.29
MM	\$46,676.00	Byline Bank	bb								\$46,793.92				
MM	\$240,000.00	American Metro Bank	am									\$240,121.04			
MM	\$126,262.96	PMA	pma		AAA				\$126,262.96						
		Cash/Sweep					\$480.00								
(sub-total)	\$3,162,945.14	acrued interest deposit/MM	MM			\$14,301.13	\$26,357.78							\$62.17	
		Totals				\$3,415,122.22	\$2,714,546.27	\$152,706.25	\$126,262.96	\$1,220.45	\$291,793.92	\$240,121.04	\$499,849.74	\$1,237,268.24	\$245,618.29
Total Portfolio at Cost	\$9,303,682.59														
		Investment Statements				\$8,924,509.38									
		Central Stickney Park Bonds				\$360,000.00									
		add checking								\$131,543.53					
		reconciled													
		Grand Total											\$9,416,052.91		