

**Stickney Township School Trustees**  
**School District #111 Investments**  
**Quarterly Investment Report-Statement Reconciliation**  
**period ending 12/31/21**

period ending 12/31/21	Current Investments - Statement Valuation														
	principal at		sk	Moody	S & P	Fifth Third		Burbank		PMA	Multi-Bank Sec.	FHN	Byline	American	First National
maturity date	cost	institution	Inst. Code	Rating	Rating	Securities Safekeeping	JP Morgan Safekeeping	Community MaxSafe		Safekeeping	Safekeeping	Safekeeping	Bank	Metro Bank	Bank of Brookfield
1/1/2022	\$500,000.00	Portage Indiana Bond	5.3		A-	\$500,000.00									
1/1/2022	\$254,835.38	Midway Airport Bond	jpm		A-		\$250,000.00								
1/24/2022	\$3,079,426.60	Goldman Sachs Corporate Note	jpm	A2			\$3,009,022.83								
2/4/2022	\$248,000.00	Northpointe Bank	5.3			\$247,962.80									
2/7/2022	\$249,374.18	Allegiance Bank	fhn									\$249,949.44			
2/7/2022	\$247,000.00	Israel Discount Bank	5.3			\$246,943.19									
2/14/2022	\$248,000.00	Pioneer Bank	mbs								\$248,419.12				
2/18/2022	\$246,000.00	First Commercial Bank	5.3			\$245,933.58									
3/3/2022	\$245,117.80	GBC International Bank	fhn									\$249,590.35			
3/21/2022	\$246,123.00	Center State Bank	mbs								\$246,408.36				
3/26/2022	\$2,026,481.90	Bank of Montreal Corporate Note	jpm	A2	A-		\$2,012,484.78								
3/28/2022	\$247,000.00	State Bank of Texas	mbs								\$247,392.73				
3/28/2022	\$218,218.00	Celtic Bank	mbs								\$218,453.44				
3/31/2022	\$244,000.00	Wex Bank	mbs								\$243,909.72				
4/15/2022	\$1,005,225.00	Town of Clarksville , NY Bond	jpm		AA		\$1,001,360.00								
4/22/2022	\$244,468.78	Capital One Bank	mbs								\$244,758.84				
4/25/2022	\$176,600.03	National Rural Utility Bond	5.3	A1	A-	\$175,820.75									
5/6/2022	\$1,000,000.00	American Metro Bank	am												
5/15/2022	\$1,220,939.94	Duke Energy Carolinas Bond	5.3	Aa3	A	\$1,217,821.20									
5/20/2022	\$1,010,365.55	American Express Corporate Note	jpm	A3			\$1,006,982.53								
6/1/2022	\$399,142.23	State of New Jersey GO Bond	jpm	A3			\$397,421.70								
6/9/2022	\$249,700.00	Bank 7	pma							\$249,700.00					
6/9/2022	\$2,000,000.00	Customer's Bank	pma							\$249,800.00					
6/9/2022	\$249,800.00	Customer's Bank	pma							\$2,000,000.00					
6/9/2022	\$249,800.00	Fieldpoint Private Bank	pma							\$249,800.00					
6/9/2022	\$249,800.00	Royal Business Bank	pma							\$249,800.00					
7/1/2022	\$530,000.00	Portage Indiana GO Bond	5.3		A-	\$530,000.00									
7/1/2022	\$234,754.83	Loyola University Bond	jpm	A1	A+		\$230,265.00								
7/22/2022	\$250,657.69	Wells Fargo Corporate Note	5.3	A2		\$248,028.20									
7/15/2022	\$999,750.00	Perry Township Schools Bond	5.3		AA+	\$999,930.00									
8/1/2022	\$1,000,000.00	Ypsilanti Community Schools	jpm		AA-		\$998,460.00								
8/3/2022	\$1,000,000.00	Citigroup Global Corporate Bond	5.3	A3		\$981,700.00									
8/5/2022	\$249,000.00	United Fidelity Bank	5.3			\$248,671.32									
8/15/2022	\$518,593.44	Bergen City Improvement Bond	jpm	MIG1			\$513,473.90								
8/15/2022	\$256,218.54	Celgene Corporation Bond	5.3		A+	\$253,322.50									
9/1/2022	\$387,687.55	Miami Beach, Florida GO Bond	jpm	AA3	AA-		\$384,352.50								
sub-total	\$21,782,060.44														

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maturity date	principal at cost	institution	sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	Multi-Bank Sec. Safekeeping	FHN Safekeeping	Byline Bank	American Metro Bank	First National Bank of Brookfield
9/25/2023	\$247,000.00	Synchrony Bank CD	mbs							\$246,268.88				
9/29/2023	\$246,000.00	Veritex Community Bank	mbs							\$244,393.62				
10/1/2023	\$999,330.86	Rhode Island Infrastructure Bond	5.3		AAA	\$989,670.00								
10/1/2023	\$860,251.86	Missouri & Illinois Mass Transit Auth	jpm	AA2	AA		\$850,935.00							
10/2/2023	\$245,000.00	Live Oak Banking Co. CD	mbs							\$243,598.60				
10/10/2023	\$244,000.00	BMW Bank	5.3			\$242,992.28								
11/1/2023	\$499,005.47	South Dakota Housing Bond	5.3	Aaa	AAA	\$497,970.00								
11/1/2023	\$1,501,070.85	State of Tennessee GO Bond	5.3	Aaa	AAA	\$1,491,750.00								
11/1/2023	\$277,181.44	Colorado State Housing Bond	5.3	Aaa	AAA	\$275,877.25								
12/1/2023	\$680,000.00	City of Burbank, Illinois GO Bond	5.3	A3	AA	\$673,886.80								
12/1/2023	\$1,065,255.59	Port Morrow OR Bond	5.3		A-	\$1,049,919.40								
12/1/2023	\$656,298.89	Madison County SD #7 Bond	5.3		AA	\$649,255.65								
12/21/2023	\$244,377.70	Fifth Third Bank	mbs							\$242,123.64				
3/29/2024	\$587,000.00	Federal Home Mortgage Corporation	mbs	AAA						\$580,654.53				
12/1/2024	\$1,375,000.00	City of Burbank, Illinois GO Bond	5.3	A3	AA	\$1,359,682.50								
liquid money market	\$5,253,160.88	PMA-ILSDAF Fund	pma						\$5,253,461.71					
liquid money market	\$240,000.00	American Metro Bank	am										\$240,105.46	
liquid money market	\$1,330,357.95	Byline Bank	bb									\$1,330,600.96		
liquid money market	\$950,000.00	First National Bank of Brookfield	fnbb											\$952,397.44
liquid money market	\$1,008,588.93	WinTrust Bank	wt/bcb					\$1,008,776.27						
sub-total	\$18,508,880.42													
		accrued interest/ income					\$187,596.57							
Total Portfolio at Cost	\$61,675,625.44													
		Cash/Sweep Funds money markets				\$18,942.39	\$478.21			\$23,924.15				
		Totals				\$22,570,340.63	\$18,155,359.73	\$1,008,776.27	\$8,252,561.71	\$4,501,171.87	\$499,539.79	\$2,830,600.96	\$1,740,105.46	\$952,397.44
						Investment	Statements	\$60,510,853.86	add checking activities acct	\$1,140,825.09		Grand Total		
									add checking general acct reconciled	\$40,158.95		Grand Total	\$61,691,837.90	