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

\$21,782,060.44

sub-total

eriod ending 12/31/21						CIAL TLIL	Current Inves	stments - Stateme	ent Valuation					
	principal at		sk Inst.	Mood	y S&P	Fifth Third Securities	JP Morgan	Burbank Community	PMA	Multi-Bank Sec.	FHN	Byline	American	First National
maturity date	cost	institution	Code		Rating	Safekeeping	Safe keeping	MaxSafe	Safekeeping	Safekeeping	Safekeeping	Bank	Metro Bank	Bank of
matarity date	<u>003t</u>	ii istitutori	0000	13031113	4 Tracing	Carcheophig	очискоори ід	Maxoure	Odlekecping	<u>ourerceping</u>	Oarekeeping	Daik	INIERO DOLIK	<u>Brookfield</u>
1/1/2022	\$500,000.0	0 Portage Indiana Bond	5.3		A-	\$500,000.00								
1/1/2022	\$254,835.3	8 Midway Airport Bond	jpm		Α-		\$250,000.00							
1/24/2022	\$3,079,426.6	0 Goldman Sachs Corporate Note	jpm	A2			\$3,009,022.83							
2/4/2022	\$248,000.0	0 Northpointe Bank	5.3			\$247,962.80								
2/7/2022	\$249,374.1	8 Allegiance Bank	fhn								\$249,949.44			
2/7/2022	\$247,000.0	0 Israel Discount Bank	5.3			\$246,943.19								
2/14/2022	\$248,000.0	0 Pioneer Bank	mbs							\$248,419.12				
2/18/2022	\$246,000.0	0 First Commercial Bank	5.3			\$245,933.58								
3/3/2022	\$245,117.8	0 GBC International Bank	fhn								\$249,590.35			
3/21/2022	\$246,123.0	0 Center State Bank	mbs							\$246,408.36				
3/26/2022	\$2,026,461.9	0 Bank of Montreal Corporate Note	jpm	A2	A -		\$2,012,484.78							
3/28/2022	\$247,000.0	0 State Bank of Texas	mbs							\$247,392.73				
3/28/2022	\$218,218.0	0 Cettic Bank	mbs							\$218,453.44				
3/31/2022	\$244,000.0	0 Wex Bank	mbs							\$243,909.72				
4/15/2022	\$1,005,225.0	0 Town of Clarksville , NY Bond	jpm		AA		\$1,001,360.00							
4/22/2022	\$244,468.7	8 Capital One Bank	mbs							\$244,758.84				
4/25/2022	\$176,600.0	3 National Rural Utility Bond	5.3	A1	Α-	\$175,820.75								
5/6/2022	\$1,000,000.0	0 American Metro Bank	am											
5/15/2022	\$1,220,939.9	4 Duke Energy Carolinas Bond	5.3	Aa3	Α	\$1,217,821.20								
5/20/2022	\$1,010,365.5	5 American Express Corporate Note	jpm	A3			\$1,006,982.53							
6/1/2022	\$399,142.2	3 State of New Jersey GO Bond	jpm	A3			\$397,421.70							
6/9/2022	\$249,700.0	0 Bank 7	pma						\$249,700.00					
6/9/2022	\$2,000,000.0	0 Customer's Bank	pma						\$249,800.00					
6/9/2022	\$249,800.0	0 Customer's Bank	pma						\$2,000,000.00					
6/9/2022	\$249,800.0	0 Fieldpoint Private Bank	pma						\$249,800.00					
6/9/2022	\$249,800.0	0 Royal Business Bank	pma						\$249,800.00					
7/1/2022	\$530,000.0	0 Portage Indiana GO Bond	5.3		Α-	\$530,000.00								
7/1/2022	\$234,754.8	3 Loyola University Bond	j p m	A1	A+		\$230,265.00							
7/22/2022	\$250,657.6	9 Wells Fargo Corporate Note	5.3	A2		\$248,028.20								
7/15/2022	\$999,750.0	Perry Township Schools Bond	5.3		AA+	\$999,930.00								
8/1/2022	\$1,000,000.0	0 Ypsilanti Community Schools	jpm		AA-		\$998,460.00							
8/3/2022	\$1,000,000.0	0 Citigroup Global Corporate Bond	5.3	A3		\$981,700.00								
8/5/2022		0 United Fidelity Bank	5.3			\$248,671.32								
8/15/2022	\$518,593.4	4 Bergen City Improvement Bond	jpm	MIG1			\$513,473.90							
8/15/2022		4 Celgene Corporation Bond	5.3		A +	\$253,322.50								
9/1/2022		5 Miami Beach, Florida GO Bond	jpm	EAA.	AA-		\$384,352.50							

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

\$21,384,684.58

sub-total

maturity date	principal at <u>cost</u>	institution	sk Inst. <u>Code</u>		y S & P g <u>Rating</u>	Fifth Third Securities Safekeeping	JP Morgan Safekeeping	Burbank Community <u>MaxSafe</u>	PMA Safekeeping	Multi-Bank Sec. Safekeeping	FHN <u>Safekeeping</u>	Byline <u>Bank</u>	American Metro Bank	First National Bank of <u>Brookfield</u>
9/13/2022	\$1,500,000.0	0 Byline Bank CD	ibib									\$1,500,000.00		
9/19/2022	\$249,000.0	O Congressional Bank	mbs							\$248,828.19				
10/1/2022	\$201,092.6	8 Fleming City Board of Ed Bond	jpm	A1			\$200,726.00							
10/18/2022	\$244,000.0	O State Bank of India	5.3			\$243,777.96								
10/27/2022	\$243,000.0	O Bank of China	5.3			\$242,662.23								
11/3/2022	\$1,500,000.0	0 American Metro Bank	am										\$1,500,000.00	
11/30/2022	\$245,000.0	O Bank of Hapoalim, NY	5.3			\$244,691.30							. , .,	
12/1/2022	\$256,623.8	1 Columbus State Community College	5.3	Aa1	AA	\$255,797.50								
12/15/2022	\$613,732.9	3 Columbus Regional Airport Bond	5.3	A3		\$609,894.00								
1/1/2023	\$768,433.5	6 Merrillville Redev Dist Bond	5.3		A-	\$764,250.30								
1/1/2023	\$516,803.9	4 Sales Tax Fund of Illinois Bond	jpm		AA-		\$509,835.00							
1/10/2023	\$1,242,834.6	0 Honda Motor Corporate Bond	5.3	A3	A-	\$1,227,895.90								
1/30/2023	\$1,533,705.0	0 Fifth Third Bank Corporate Bond	jpm				\$1,515,212.66							
2/13/2023	\$429,426.1	4 Wells Fargo Corporate Bond	jpm				\$421,834.04							
3/1/2023	\$1,037,708.3	3 Pepsico Corporate Bond	5.3			\$1,024,660.00								
3/20/2023	\$244,000.0	O Bank United National	mbs							\$243,494.92				
3/22/2023	\$245,000.0	O UBS Bank Salt Lake CD	mbs							\$244,336.05				
3/23/2023	\$247,000.0	0 Goldman Sachs Bank CD	mbs							\$246,333.10				
3/30/2023	\$246,000.0	0 Main Street Bank	mbs							\$245,303.82				
4/1/2023	\$535,143.6	5 City of Milwaukee, Wi Bond	jpm	A2	Α		\$529,215.00							
5/1/2023	\$249,627.5	4 South Dakota Housing Bond	5.3	Aaa	AAA	\$249,465.00								
5/1/2023	\$240,106.1	5 JP Morgan Chase Corporate Note	jpm	A3			\$237,118.10							
5/10/2023	\$1,075,115.3	7 American Honda Corporate Note	5.3	A3	Α-	\$1,066,642.50								
6/1/2023	\$1,043,886.7	5 City of San Diego Bond	5.3			\$1,034,720.00								
6/1/2023	\$1,180,494.7	4 Tobacco Settlement Authority lowa	5.3		Α	\$1,167,233.25								
6/15/2023	\$580,260.3	O Naples Central School District	jpm		AA-		\$579,133.50							
7/1/2023	\$766,671.3	6 District Energy Corporation	jpm		AA+		\$760,287.60							
7/1/2023	\$1,523,163.5	4 Port Authority of New York Bond	jpm	AA3	Α-		\$1,507,995.00							
7/24/2023	\$1,073,412.1	6 Bank of American Corporate Note	jpm	A2	Α-		\$1,051,169.81							
7/27/2023	\$247,000.0	O Cumberland Bank	mbs							\$242,570.16				
9/1/2023	\$501,130.0	Kentucky State Property Bond	5.3	A 1	A+	\$495,730.00								
9/1/2023	\$248,000.0	O Federal Farm Credit Bureau	5.3	AAA		\$246,861.68								
9/1/2023	\$557,312.0	3 Port of Morrow, Oregon	5.3	Aa2		\$549,979.20								
9/1/2023	<u>\$557,312.0</u>	3 Port of Morrow, Oregon	5.3	Aa2		\$549,979.20								

Current Investments - Statement Valuation

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

period ending 12/31/21			sk			Fifth Third		e <u>stment</u> s - <u>Statem</u> Burbank	ent Valuation					First National
maturity date	principal at <u>cost</u>	institution			/S&P <u>Rating</u>	Securities Safekeeping	JP Morgan <u>Safekeeping</u>	Community <u>MaxSafe</u>	PMA Safekeeping	Multi-Bank Sec. <u>Safekeeping</u>	FHN Safekeeping	Byline <u>Bank</u>	American <u>Metro Bank</u>	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				ř				
10/1/2023		Missouri & Illinois Mass Transit Auth	jpm	AA2	AA		\$850,935.00							
10/2/2023		Live Oak Banking Co. CD	mbs							\$243,598.60				
1 0 /10/2023) BMW Bank	5.3			\$242,992.28								
11/1/2023	\$499,005.47	7 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	\$277,181.4 4	Colorado State Housing Bond	5.3	Aaa	AAA	\$275,877.25								
12/1/2023		City of Burbank, Illinois GO Bond	5.3	АЗ	AA	\$673,886.80								
12/1/2023		Port Morrow OR Bond	5.3		A-	\$1,049,919.40								
12/1/2023		Madison County SD #7 Bond	5.3		AA	\$649,255.65								
12/21/2023		Fifth Third Bank	mbs							\$242,123.64				
3/29/2024		Federal Home Mortgage Corporation		AAA						\$580,654.53				
12/1/2024		City of Burbank, Illinois GO Bond	5.3	A3	AA	\$1,359,682.50								
liquid money market		PMA-ILSDAF Fund	pma						\$5,253,461.71					
liquid money market		American Metro Bank	am										\$240,105.46	
liquid money market	\$1,330,357.95	•	bb									\$1,330,600.96		
liquid money market		First National Bank of Brookfield	fnbb											\$952,397.44
liquid money market	<u>\$1,008,588.93</u>	WinTrust Bank	wt/bcb					<u>\$1,008,776.27</u>						
sub-total	\$18,508,880.42													
		accrued												
Total Portfolio		interest/ income					\$187,596.57							
at Cost	\$61,675,625.44													
		Cash/Sweep Funds												
		money markets				\$18, <u>9</u> 42.39	<u>\$478.21</u>			\$23,924.15				
			Totals			\$22.570.340.63	<u>\$18.155,359.73</u>	\$1.008,776.27	\$8,252,561.71 add checking	<u>\$4.501.171.87</u>	<u>\$499,539.79</u>	\$2,830,600,96	<u>\$1.740.105,46</u>	\$9 52,397,44
				Inv			Statements	\$60,510,853.86	activities acct	\$1,140,825.09				
						Investment						Grand Total		
									reconciled	\$40,158.95		Grand Total	\$61,691,837.90	