## Stickney Township School Trustees Reavis HS District #220 Quarterly Investment Report-Statement Reconciliation period ending 12/31/21

## Current Investments - Statement Valuation

<u>maturity date</u>	principal at <u>cost</u>	institution		Moody <u>Rating</u>		Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	PMA Safekeeping	Byline <u>Bank</u>	Fifth Third <u>Bank</u>	J.P. <u>Morgan</u>	<u>PFM</u>	First Nat'l Bank <u>Brookfld.</u>
4/23/2022 5/1/2022 7/1/2022 7/7/2022 12/7/2022 2/25/2023	\$824,718.22 \$1,013,496.27 \$761,674.85 \$1,580,946.60 \$505,725.00 \$1,050,333.33	J.P. Morgan Chase Corporate Note IBM Corporate Note State of Hawaii Airport Bond Huntington Bank Corporate Note City of Whitehall, Ohio Bond Morgan Stanley Corporate Note	jpm 5.3 jpm 5.3 5.3 5.3			\$816,048.00 \$1,009,150.00 \$1,564,192.09 \$504,350.00 \$1,034,360.00					\$754,005.00		
MM MM MM	\$4,441,391.97 \$65.00 \$1,037,158.00 \$3,090,000.00	PMA-State Aid Funds IIIT/PFM Byline Bank Wintrust MaxSafe	pma pfm bb w		AAAm		<u>\$3,091,221.43</u>	<u>\$4,440,4<b>4</b>1,53</u>	\$1,038,822.06			<u>\$204.19</u>	!
sub-total operating fund	<u>\$14,305,509.24</u>												
The following investments represents proceeds from the 2020 Bond Issue for Capital Improvements.													
8/1/2022 8/1/2022 8/6/2022 11/1/2022 12/1/2022	\$518,845.30 \$529,173.85 \$1,017,131.94 \$508,105.49 \$1,485,011.48	Medical Center Georgia Hospital Asc Township of Burlington, New Jersey Capital One Bank Bond City of Memphis, TN Cook County SD #220-GO Bond	5.3 5.3 jpm 5.3 5.3	Aa3 A2	A+ AA AA	\$512,340.00 \$533,496.65 \$506,710.00 \$1,497,081.50					\$1,009,470.53		
12/1/2022 12/1/2022	\$2,215,000.00 \$140,000.00	City of Burbank GO Bond Cook County SD #220-GO Bond	5.3 5.3	A3 A2	AA	\$1,497,061.50							
sub-total bond funds	\$6,413,268.06												

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			sk			Fifth Third	Burbank Comm.						First Nat'l
				Moody		Securities	Wintrust Group	<u>PMA</u>	Byline	Fifth Third	J.P.		Bank
			<u>Code</u>	Rating	Rating	<u>Safekeeping</u>	Bank Safekeep	Safekeeping	<u>Bank</u>	<u>Bank</u>	<u>Morgan</u>	PFM	Brookfld.
12/1/2022	\$585,000.00	City of Burbank, Illinois Bond	E 2	42	A A	<b>6</b> E02 000 65							
12/15/2022	\$270,000.00	Kane Cty. Community College Bond	5.3 5.3	A3	AA	\$583,999.65							
12/15/2022	\$1,338,925.33	Indiana Michigan Power Bond**		Aa1		\$269,149.50							
1/22/2023	\$1,336,925.33	<del>-</del>	5.3	A3	A-	\$1,326,819.00					* + 507 5 4 5 5 5		
2/3/2023	\$510,585.92	Goldman Sachs Corporate Note Huntington National Bank	jpm	A2	A*						\$1,287,312.33		
3/1/2023	\$432,557.13		jpm	<b>A</b> 3	A-	#400 074 70					\$505,017. <b>6</b> 6		
3/10/2023	\$1,010,418.01	Nebraska State Finance Authority	5.3	<b>A</b> 2	AA+	\$432,274.70							
4/1/2023	\$7,010,416.01 \$703,845.63	Key Bank- Corporate Note	jpm 5.3	A3	A-	<b>6704 057 00</b>					\$1,005,960.81		
5/1/2023	\$234,447.75	Johnson City, NC Bond Rochelle, Illinois Bond	5.3 5.3	Aa2	AA	\$701,057.00							
5/1/2023	\$1,556,750.13	•		A3	AA	\$232,197.75					<b>A</b> . 5.0		
5/1/2023	\$622,088.95	JP Morgan Chase & CoCorporate	jpm 5.3		Α*	#004 000 OF					\$1,546,422.42		
5/1/2023	\$504,416.88	Pontiac, Michigan School District Port Authority of New York		Aa1	۸.	\$621,229.05							
5/1/2023	\$541,514.79	Manchester Community Schools	jpm	Aa3	A+	<b>#</b> 505 057 50					\$504,022.50		
6/1/2023	\$633,092.66		5.3	Aa1		\$535,857.50							
6/25/2023	\$1,058,085.46	County of Monroe, NY- GO Bond	5.3	A2	AA	<b>\$633,633.35</b>							
7/ <b>1/202</b> 3	\$454,013.00	PNC Bank Corporate Note	jpm	A3	A-	#4.4E 000 70					\$1,042,071.30		
8/3/2023	\$1,332,375.07	City of Scottsdale, AZ	5.3	Aaa	AAA	\$445,260.70							
8/3/2023	\$2,000,000.00	American Express Corporate Note	5.3	A3	A*	\$1,303,425.00							
8/15/2023		Federal National Mortgage Assoc. **	5.3	Aa3	AA+	\$1,988,560.00							
8/15/2023	\$957,458.20	Norwood Maine GO Bond	5.3	8 - 4	AA-	\$936,021.90							
	\$252,057.79	San Antonio Texas Bond	5.3	Aa1	AA+	<b>\$24</b> 7,778.40							
12/1/2023	\$190,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	<b>\$188</b> ,797. <b>3</b> 0							
MM MM	\$950,000.00	First National Bank of Brookfield	fnb							*****			<b>\$</b> 952,397.44
	\$9,712,992.16	Fifth Third Bank	5.3							<b>\$</b> 9,719,148.17			
ММ	\$2,000,000.00	Byline Bank	bb						\$2,001,232.31				
Long Acrued income											\$70 <u>,119</u> .00		
sub-totals	\$29,162,363.13	Acrued Int. MM											
All Bond Fund	\$35,575,631,19	* Fitch rating		Totals		\$18,563,663.04	\$3,091,221.43	<b>\$4,440,441_53</b>	\$3,040,054,37	<u>\$9,719,148.17</u>	<u>\$7,724,401.55</u>	\$204.19	\$952,397.44
Total Portfolio at Cost	\$49,881,140.43	** callable				Investment City of Burbank	Statements GO Bond	\$47,531,531.72 \$2,215,000.00	add checking balance	\$106,013.20	Grand Total		<u>\$49,852,544.92</u>