

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

Current Investments - Statement Valuation

[illegible]

The following investments represents proceeds from the 2020 Bond Issue for Capital Improvements.

8/1/2022	\$518,845.30	Medical Center Georgia Hospital Asc	5.3	A+	\$512,340.00	
8/1/2022	\$529,173.85	Township of Burlington, New Jersey	5.3	AA	\$533,496.65	
8/6/2022	\$1,017,131.94	Capital One Bank Bond	jpm			\$1,009,470.53
11/1/2022	\$508,105.49	City of Memphis, TN	5.3	Aa3	AA	\$506,710.00
12/1/2022	\$1,485,011.48	Cook County SD #220-GO Bond	5.3	A2	AA	\$1,497,081.50
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	\$139,874.00
sub-total						
bond funds	\$6,413,268.06					

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period ending 12/31/21		<u>Current Investments - Statement Valuation</u>											
			sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	<u>PMA</u> Safekeeping	Byline Bank	Fifth Third Bank	J.P. Morgan	PFM	First Nat'l Bank Brookfld.
12/1/2022	\$585,000.00	City of Burbank, Illinois Bond	5.3	A3	AA	\$583,999.65							
12/15/2022	\$270,000.00	Kane Cty. Community College Bond	5.3	Aa1		\$269,149.50							
12/15/2022	\$1,338,925.33	Indiana Michigan Power Bond**	5.3	A3	A-	\$1,326,819.00							
1/22/2023	\$1,311,738.27	Goldman Sachs Corporate Note	jpm	A2	A*						\$1,287,312.33		
2/3/2023	\$510,585.92	Huntington National Bank	jpm	A3	A-						\$505,017.66		
3/1/2023	\$432,557.13	Nebraska State Finance Authority	5.3		AA+	\$432,274.70							
3/10/2023	\$1,010,418.01	Key Bank- Corporate Note	jpm	A3	A-						\$1,005,960.81		
4/1/2023	\$703,845.63	Johnson City, NC Bond	5.3	Aa2	AA	\$701,057.00							
5/1/2023	\$234,447.75	Rochelle, Illinois Bond	5.3		AA	\$232,197.75							
5/1/2023	\$1,556,750.13	JP Morgan Chase & Co.-Corporate	jpm	A3	A*						\$1,546,422.42		
5/1/2023	\$622,088.95	Pontiac, Michigan School District	5.3	Aa1		\$621,229.05							
5/1/2023	\$504,416.88	Port Authority of New York	jpm	Aa3	A+						\$504,022.50		
5/1/2023	\$541,514.79	Manchester Community Schools	5.3	Aa1		\$535,857.50							
6/1/2023	\$633,092.66	County of Monroe, NY- GO Bond	5.3	A2	AA	\$633,633.35							
6/25/2023	\$1,058,085.46	PNC Bank Corporate Note	jpm	A3	A-						\$1,042,071.30		
7/1/2023	\$454,013.00	City of Scottsdale, AZ	5.3	Aaa	AAA	\$445,260.70							
8/3/2023	\$1,332,375.07	American Express Corporate Note	5.3	A3	A*	\$1,303,425.00							
8/3/2023	\$2,000,000.00	Federal National Mortgage Assoc. **	5.3	Aa3	AA+	\$1,988,560.00							
8/15/2023	\$957,458.20	Norwood Maine GO Bond	5.3		AA-	\$936,021.90							
8/15/2023	\$252,057.79	San Antonio Texas Bond	5.3	Aa1	AA+	\$247,778.40							
12/1/2023	\$190,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$188,797.30							
MM	\$950,000.00	First National Bank of Brookfield	fnb										\$952,397.44
MM	\$9,712,992.16	Fifth Third Bank	5.3							\$9,719,148.17			
MM	\$2,000,000.00	Byline Bank	bb						\$2,001,232.31				
Long Acrued Income											\$70,119.00		
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	\$4,440,441.53	\$3,040,054.37	\$9,719,148.17	\$7,724,401.55	\$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	\$49,852,544.92	