

Stickney Township School Trustees
School District #110 Investments
Quarterly Investment Report-Statement Reconciliation
period ending 3/31/22

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
4/1/2022	\$227,057.18	National Rural Utility	5.3	A1	A										
5/15/2022	\$202,199.38	Eli Lilly Corporate Bond	5.3	A2	A+	\$200,304.00									
7/1/2022	\$281,533.05	State of Wisconsin	jpm	Aa2	AA+		\$277,684.00								
8/10/2022	\$500,000.00	Fannie May Federal Agency	mbs	Aaa	AA+									\$488,420.00	
10/1/2022	\$381,374.66	Washington State Higher Ed Board	5.3		A-	\$375,802.50									
11/14/2022	\$246,928.88	Northpointe Bank	5.3			\$245,762.53									
11/17/2022	\$240,000.00	Hapoalim Bank	jpm				\$238,929.36								
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		\$253,380.00								
1/1/2023	\$287,848.03	Will & Kendall Cty. SD # 202	5.3	Aa2		\$282,273.75									
2/2/2023	\$300,236.42	Suntrust/Truist Bank Note	5.3	A2	A	\$294,966.03									
2/13/2023	\$412,568.00	Wells Fargo Corporate Note	jpm	A3			\$404,435.84								
3/16/2023	\$305,163.38	Trust /BB&T Corporate Bond	jpm	A3	AA		\$300,456.62								
4/17/2023	\$247,000.00	Veritex Bank	5.3			\$244,077.90									
4/1/2023	\$335,502.50	Nevada Housing Division Bond	5.3		AA+	\$331,636.60									
5/1/2023	\$240,105.66	JP Morgan Chase Bond	jpm	A3	A*		\$232,494.81								
6/1/2023	\$180,000.00	Central Stickney Park District Bond	sst												
6/12/2023	\$248,000.00	BMW Bank	5.3			\$243,977.44									
7/5/2023	\$345,785.47	John Deere Corporate Bond	5.3	A2	A	\$343,738.50									
7/27/2023	\$248,000.00	Cumberland Federal Bank	mbs											\$243,394.64	
(sub-total)	\$5,732,901.44														

* Fitch rated

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8/1/2023	\$229,350.33	East Norriton & Plymouth PA Bond	5.3	Aa2		\$226,368.30									
9/1/2023	\$240,000.00	Federal Farm Credit Bureau	5.3	Aaa	AA+	\$234,002.49									
9/18/2023	\$247,000.00	Synchrony Bank	mbs											\$242,390.98	
10/18/2023	\$248,000.00	State Bank of India	5.3			\$243,074.72									
11/1/2023	\$324,268.71	Lake County SD #50 GO Bond	jpm	Aa2	AA+		\$313,072.00								
12/1/2023	\$200,798.17	Calhoun SD #40-A	5.3		AA	\$194,114.00									
12/1/2023	\$236,116.46	Chicago Transit Authority	jpm		AA		\$227,350.40								
1/1/2024	\$197,930.44	Will County SD # 161 GO Bond	5.3	Aa2		\$195,082.00									
3/28/2024	\$500,000.00	Federal Home Loan Bank Agency	5.3	Aaa	AA+	\$497,830.00									
4/1/2024	\$246,000.00	Popular Bank	mbs											\$244,910.22	
12/1/2024	\$180,000.00	Central Stickney Park District Bond	sst												
MM	\$131.00	IIIT Fund	pfm							\$1,220.68					
MM	\$152,814.84	Maxi/Safe Hinsdale Bank	bhb					\$152,887.84							
MM	\$245,000.00	First National Bank of Brookfield	fnbb												\$245,921.23
MM	\$46,676.00	Byline Bank	bb								\$46,851.63				
MM	\$240,000.00	American Metro Bank	am									\$240,180.25			
MM	\$592,652.78	PMA	pma		AAAm				\$592,652.78						
		Cash/Sweep					\$480.00							\$643.83	
(sub-total)	\$4,126,738.73														
		acrued interest deposit/MM	MM			\$235,606.68	\$14,143.06								
		Totals				\$4,388,617.44	\$2,262,426.09	\$152,887.84	\$592,652.78	\$1,220.68	\$291,851.63	\$240,180.25	\$0.00	\$1,219,759.67	\$245,921.23
Total Portfolio at Cost	\$9,859,640.17														
		Current Market Value				Investment Central Stickney Park Bonds	Statements \$9,395,517.61 \$360,000.00	add checking	\$1,118,735.19	reconciled	Grand Total	\$10,874,252.80			