

**Stickney Township School Trustees  
School District #111 Investments  
Quarterly Investment Report-Statement Reconciliation  
period ending 3/31/22**

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 Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	Multi-Bank Sec. Safekeeping	Byline Bank	American Metro Bank	First National Bank of Brookfield
4/15/2022	\$1,005,225.00	Town of Clarksville , NY Bond	jpm		AA		\$1,000,010.00						
4/22/2022	\$244,468.78	Capital One Bank	mbs							\$244,119.56			
5/6/2022	\$1,000,000.00	American Metro Bank	am									\$1,000,000.00	
5/15/2022	\$1,223,939.94	Duke Energy Carolinas Bond	5.3	Aa3	A	\$1,208,181.20							
5/20/2022	\$1,010,365.55	American Express Corporate Note	jpm		A3		\$1,000,710.88						
6/1/2022	\$399,142.23	State of New Jersey GO Bond	jpm		A3		\$392,336.10						
6/9/2022	\$249,700.00	Bank 7	pma						\$249,700.00				
6/9/2022	\$2,000,000.00	Customer's Bank	pma						\$2,000,000.00				
6/9/2022	\$249,800.00	Customer's Bank	pma						\$249,800.00				
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-	\$529,252.70							
7/1/2022	\$229,836.02	Loyola University Bond	jpm	A1	A+		\$227,139.75						
7/15/2022	\$999,750.00	Perry Township Schools Bond	5.3		AA+	\$996,400.00							
7/22/2022	\$247,831.64	Wells Fargo Corporate Note	5.3	A2		\$245,869.75							
8/1/2022	\$1,000,000.00	Ypsilanti Community Schools	jpm		AA-		\$997,770.00						
8/3/2022	\$1,000,000.00	Citigroup Global Corporate Bond	5.3		A3	\$932,400.00							
8/5/2022	\$249,000.00	United Fidelity Bank	5.3			\$248,509.47							
8/15/2022	\$511,798.46	Bergen City Improvement Bond	jpm	MIG1			\$508,090.60						
8/15/2022	\$253,119.49	Celgene Corporation Bond	5.3		A+	\$251,015.00							
9/1/2022	\$381,334.68	Miami Beach, Florida GO Bond	jpm	AA3	AA-		\$379,368.75						
9/2/2022	\$2,986,350.00	United States Treasury Note	5.3	AAA		\$2,986,260.00							
9/13/2022	\$1,500,000.00	Byline Bank CD	bb								\$1,500,000.00		
9/19/2022	\$249,000.00	Congressional Bank	mbs							\$248,272.92			
10/1/2022	\$201,092.68	Fleming City Board of Ed Bond	jpm	A1			\$199,642.00						
10/1/2022	\$3,058,365.00	PNC Corporate Bank Note	jpm	A3	A-		\$3,016,371.21						
10/6/2022	\$995,576.39	Walt Disney Commercial Note	5.3	A-*		\$992,530.00							
10/18/2022	\$244,000.00	State Bank of India	5.3			\$243,075.24							
10/27/2022	\$243,000.00	Bank of China	5.3			\$241,955.10							
11/3/2022	\$1,500,000.00	American Metro Bank	am									\$1,500,000.00	
11/30/2022	\$245,000.00	Bank of Hapoalim, NY	5.3			\$243,824.00							
12/1/2022	\$937,899.00	Peoria Metro Airport Bond	jpm	AA2			\$920,907.00						
12/1/2022	\$256,623.81	Columbus State Community College	5.3	Aa1	AA	\$252,512.50							
12/15/2022	\$613,732.93	Columbus Regional Airport Bond	5.3	A3		\$603,882.00							
sub-total	\$26,315,551.60												

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1/10/2023	\$1,168,981.02	Peoria SD # 150 GO Bond	5.3		AA-	\$1,155,469.80							
1/1/2023	\$767,297.14	Merrillville Redev Dist Bond	5.3		A-	\$758,535.75							
1/1/2023	\$1,040,685.56	Community SD #519 GO	5.3		AA-	\$1,024,940.00							
1/1/2023	\$511,214.49	Sales Tax Fund of Illinois Bond	jpm		AA-		\$503,895.00						
1/10/2023	\$1,231,498.55	Honda Motor Corporate Bond	5.3	A3	A-	\$1,213,593.70							
1/30/2023	\$1,521,364.73	Fifth Third Bank Corporate Bond	jpm	A3	A-		\$1,499,845.35						
2/13/2023	\$422,828.01	Wells Fargo Corporate Bond	jpm	A3			\$414,546.74						
3/1/2023	\$1,024,946.29	Pepsico Corporate Bond	5.3			\$1,007,750.00							
3/1/2023	\$989,443.14	Caterpillar Corporate Note	5.3	A2	A	\$984,600.00							
3/1/2023	\$421,760.76	Corpus Christi GO Bond	Aa2	AA		\$420,150.75							
3/20/2023	\$244,000.00	Bank United National	mbs							\$241,621.00			
3/22/2023	\$245,000.00	UBS Bank Salt Lake CD	mbs							\$242,461.80			
3/23/2023	\$247,000.00	Goldman Sachs Bank CD	mbs							\$244,426.26			
3/30/2023	\$246,000.00	Main Street Bank	mbs							\$243,321.06			
3/31/2023	\$246,000.00	Guthrie County Bank	mbs							\$245,139.00			
3/31/2023	\$247,000.00	Ally Bank	mbs							\$246,506.00			
4/1/2023	\$535,143.65	City of Milwaukee, Wi Bond	jpm	A2	A		\$515,665.00						
5/1/2023	\$249,627.54	South Dakota Housing Bond	5.3	Aaa	AAA	\$245,970.00							
5/1/2023	\$240,106.15	JP Morgan Chase Corporate Note	jpm	A3			\$232,494.81						
5/10/2023	\$1,075,115.37	American Honda Corporate Note	5.3	A3	A-	\$1,045,485.00							
5/12/2023	\$247,000.00	JP Morgan Chase Bank	5.3			\$245,236.42							
6/1/2023	\$1,043,886.75	City of San Diego Bond	5.3		A	\$1,014,110.00							
6/1/2023	\$1,180,494.74	Tobacco Settlement Authority Iowa	5.3		A	\$1,151,782.00							
6/15/2023	\$580,260.30	Naples Central School District	jpm		AA-		\$565,889.50						
7/1/2023	\$766,256.27	District Energy Corporation	jpm		AA+		\$749,960.10						
7/1/2023	\$1,517,309.54	Port Authority of New York Bond	jpm	AA3	A-		\$1,482,150.00						
7/24/2023	\$1,055,118.68	Bank of American Corporate Note	jpm	A2	A-		\$1,021,892.82						
7/27/2023	\$244,000.00	Cumberland Bank	mbs							\$239,468.92			
8/10/2023	\$248,000.00	Safra National Bank	mbs							\$244,664.40			
8/18/2023	\$246,000.00	Bangor Savings Bank	mbs			\$243,084.90							
9/1/2023	\$500,780.74	Kentucky State Property Bond	5.3	A1	A+	\$484,825.00							
9/1/2023	\$248,000.00	Federal Farm Credit Bureau	5.3	AAA		\$241,802.48							
9/1/2023	<u>\$552,982.25</u>	Port of Morrow, Oregon	5.3	Aa2		\$537,510.60							
sub-total	\$21,105,101.67												

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9/25/2023	\$247,000.00	Synchrony Bank CD	mbs							\$242,272.42			
9/29/2023	\$246,000.00	Veritex Community Bank	mbs							\$240,509.28			
10/1/2023	\$999,330.86	Rhode Island Infrastructure Bond	5.3		AAA	\$974,150.00							
10/1/2023	\$860,251.86	Missouri & Illinois Mass Transit Auth	jpm	AA2	AA		\$834,683.00						
10/2/2023	\$245,000.00	Live Oak Banking Co. CD	mbs							\$239,659.00			
10/10/2023	\$244,000.00	BMW Bank	5.3			\$238,922.36							
11/1/2023	\$499,005.47	South Dakota Housing Bond	5.3	Aaa	AAA	\$487,240.00							
11/1/2023	\$1,501,070.85	State of Tennessee GO Bond	5.3	Aaa	AAA	\$1,456,080.00							
11/1/2023	\$277,181.44	Colorado State Housing Bond	5.3	Aaa	AAA	\$269,689.75							
12/1/2023	\$680,000.00	City of Burbank, Illinois GO Bond	5.3	A3	AA	\$658,818.00							
12/1/2023	\$1,065,255.59	Port Morrow OR Bond	5.3		A-	\$1,026,663.00							
12/1/2023	\$656,298.89	Madison County SD #7 Bond	5.3		AA	\$635,186.25							
12/21/2023	\$244,377.70	Fifth Third Bank	mbs							\$237,192.40			
3/29/2024	\$587,000.00	Federal Home Mortgage Corporation	mbs	AAA						\$564,564.86			
12/1/2024	\$1,375,000.00	City of Burbank, Illinois GO Bond	5.3	A3	AA	\$1,306,621.25							
liquid money market	\$176,600.03	5/3rd Securities	5.3			<u>\$195,518.92</u>							
liquid money market	\$8,966,131.10	PMA-ILSDAF Fund	pma						<u>\$8,966,341.78</u>				
liquid money market	\$1,062,101.00	JP Morgan Securities	jpm				\$1,091,580.88						
liquid money market	\$462,000.00	Multi Bank Securites	mbs							\$469,771.42			
liquid money market	\$240,000.00	American Metro Bank	am									<u>\$240,164.67</u>	
liquid money market	\$1,330,357.95	Byline Bank	bb								<u>\$1,330,733.29</u>		
liquid money market	\$950,000.00	First National Bank of Brookfield	fnbb										<u>\$953,572.11</u>
liquid money market	<u>\$1,503,080.91</u>	WinTrust Bank	wt/bcb					<u>\$1,503,785.64</u>					
sub-total	<u>\$24,417,043.65</u>												
		accrued interest/ income					<u>\$129,126.12</u>						
Total Portfolio at Cost	<u>\$71,837,696.92</u>												
			Totals			<u>\$28,999,402.89</u>	<u>\$17,684,075.61</u>	<u>\$1,503,785.64</u>	<u>\$11,965,441.78</u>	<u>\$4,433,970.30</u>	<u>\$2,830,733.29</u>	<u>\$2,740,164.67</u>	<u>\$953,572.11</u>
* Fitch Rated						Investment Market Value	Statements	<u>\$71,111,146.29</u>	activities acct add checking general acct reconciled	<u>\$106,555.09</u>	Grand Total	<u>\$74,281,315.04</u>	
										<u>\$3,063,613.86</u>			