

**Stickney Township School Trustees
Reavis HS District #220
Quarterly Investment Report–Statement Reconciliation
period ending 03/31/2022**

Current Investments - Statement Valuation

maturity date	principal at cost	institution	sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	PMA Safekeeping	Byline Bank	Fifth Third Bank	J.P. Morgan	PFM	First Nat'l Bank Brookfld.
5/1/2022	\$202,296.00	Goodrich Area SD Bond		5.3		\$200,264.00							
5/13/2022	\$1,013,496.27	IBM Corporate Note		5.3		\$1,002,050.00							
6/28/2022	\$1,498,221.67	United States Treasury Note		5.3		\$1,498,005.00							
7/1/2022	\$755,323.13	State of Hawaii Airport Bond	jpm	A2	A-						\$751,410.00		
7/7/2022	\$1,562,462.85	Huntington Bank Corporate Note		5.3		\$1,551,808.08							
9/15/2022	\$2,988,625.00	United States Treasury Note		5.3		\$2,987,100.00							
9/23/2022	\$812,305.92	JP Morgan Chase Corporate Note		5.3		\$806,560.00							
10/1/2022	\$1,274,318.75	PNC Bank Corporate Note	jpm	A3	A-						\$1,256,821.34		
11/29/2022	\$328,581.22	Federal Home Loan Bank Bond	jpm	AAA							\$327,916.87		
12/7/2022	\$505,725.00	City of Whitehall, Ohio Bond		5.3		\$499,990.00							
2/25/2023	\$1,032,943.01	Morgan Stanley Corporate Note		5.3		\$1,015,790.00							
MM	\$1,798,427.68	PMA-State Aid Funds	pma		AAAm			\$1,797,477.47					
MM	\$65.00	IIT/PFM	pfm									\$204.24	
MM	\$1,037,158.00	Byline Bank	bb						\$1,043,803.91				
MM	\$3,090,000.00	Wintrust MaxSafe	w				\$3,092,788.54						
sub-total													
operating fund	\$17,899,949.50												

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			sk			Fifth Third	Burbank Comm.					First Nat'l
			Inst.	Moody	S & P	Securities	Wintrust Group	PMA	Byline	Fifth Third	J.P.	
			Code	Rating	Rating	Safekeeping	Bank Safekeep	Safekeeping	Bank	Bank	Morgan	PFM Brookfld.
<u>2020 Bond Issue for Capital Improvements.</u>												
5/13/2022	\$998,005.00	Parker Hannafin Corporate Note	5.3			\$999,150.00						
5/19/2022	\$998,862.22	AT & T Corporate Note	5.3			\$998,580.00						
6/16/2022	\$998,658.33	AT & T Corporate Note	5.3			\$997,370.00						
8/1/2022	\$509,259.13	Medical Center Georgia Hospital Asc	5.3		A+	\$505,985.00						
8/1/2022	\$529,173.85	Township of Burlington, New Jersey	5.3		AA	\$532,025.40						
8/6/2022	\$1,007,262.53	Capital One Bank Bond	jpm	A3							\$1,002,902.39	
9/15/2022	\$1,323,321.82	Indiana Michigan Power Corp. Bond	5.3	A2	A-	\$1,309,945.00						
11/1/2022	\$508,105.49	City of Memphis, TN	5.3	Aa3	AA	\$502,230.00						
12/1/2022	\$140,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$138,747.00						
12/1/2022	\$585,000.00	City of Burbank GO Bond	5.3	A3		\$579,506.85						
12/1/2022	\$1,485,011.48	Cook County SD #220-GO Bond	5.3	A2	AA	\$1,473,345.00						
12/1/2022	\$2,215,000.00	City of Burbank, Illinois Bond	sst	A3	AA							
12/15/2022	\$270,000.00	Kane Cty. Community College Bond	5.3	Aa1		\$267,410.70						
1/22/2023	\$1,291,067.86	Goldman Sachs Corporate Note	jpm	A2	A*						\$1,265,731.75	
2/3/2023	\$506,853.90	Huntington National Bank	jpm	A3	A-						\$498,338.91	
3/1/2023	\$431,688.71	Nebraska State Finance Authority	5.3		AA+	\$426,560.00						
3/10/2023	\$1,006,908.60	Key Bank- Corporate Note	jpm	A3	A-						\$991,857.55	
4/1/2023	\$703,845.63	Johnson City, NC Bond	5.3	Aa2	AA	\$693,665.00						
5/1/2023	\$234,447.75	Rochelle, Illinois Bond	5.3		AA	\$227,547.00						
5/1/2023	\$1,556,750.13	JP Morgan Chase & Co.-Corporate	jpm	A3	A*						\$1,516,270.47	
5/1/2023	\$622,088.95	Pontiac, Michigan School District	5.3	Aa1		\$605,662.20						
5/1/2023	\$504,416.88	Port Authority of New York	jpm	Aa3	A+						\$490,950.50	
5/1/2023	\$541,514.79	Manchester Community Schools	5.3	Aa1		\$524,954.95						
Bond Funds												
Sub-Total	\$18,967,243.05											

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6/1/2023	\$633,092.66	County of Monroe, NY- GO Bond	5.3	A2	AA	\$615,723.85							
6/25/2023	\$1,043,011.10	PNC Bank Corporate Note	jpm	A3	A-						\$1,016,536.36		
7/1/2023	\$448,018.25	City of Scottsdale, AZ	5.3	Aaa	AAA	\$435,499.70							
8/3/2023	\$1,310,919.41	American Express Corporate Note	5.3	A3	A*	\$1,272,475.00							
8/3/2023	\$2,000,000.00	Federal National Mortgage Assoc. **	5.3	Aa3	AA+	\$1,953,740.00							
8/15/2023	\$940,618.28	Norwood Maine GO Bond	5.3		AA-	\$912,481.40							
8/15/2023	\$249,057.64	San Antonio Texas Bond	5.3	Aa1	AA+	\$242,210.40							
12/1/2023	\$190,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$184,657.20							
MM	\$950,000.00	First National Bank of Brookfield	fnb										\$953,572.11
MM	\$6,266,795.81	Fifth Third Bank	5.3							\$6,274,633.68			
MM	\$2,000,000.00	Byline Bank	bb						\$2,000,000.00				
sub-totals	\$16,031,513.15												
		Long									\$76,258.73		
All Bond Funds	\$34,998,756.20												
		* Fitch rating			Totals	\$25,961,038.73	\$3,092,788.54	\$1,797,477.47	\$3,043,803.91	\$6,274,633.68	\$9,194,994.87	\$204.24	\$953,572.11
Total Portfolio		** callable				Investment	Statements	\$50,318,513.55	add checking		Grand		
at Cost	\$52,898,705.70					City of Burbank	GO Bond	\$2,215,000.00	balance	\$7,538,189.62	Total		\$60,071,703.17

** callable