

Stickney Township School Trustees  
 School District #110 Investments  
 Quarterly Investment Report-Statement Reconciliation  
 period ending 9/30/22

| 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 |
| 10/1/2022                                 | \$378,182.80      | Washington State Higher Ed Board | 5.3           |              | A-           | \$375,000.00            |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 11/14/2022                                | \$246,928.88      | Northpointe Bank                 | 5.3           |              |              | \$246,125.62            |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 11/17/2022                                | \$240,000.00      | Hapoalim Bank                    | jpm           |              |              |                         | \$239,100.96          |                       |                 |                 |             |                     |                 |                             |                           |
| 12/1/2022                                 | \$245,000.00      | Byline Bank                      | bb            |              |              |                         |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 12/30/2022                                | \$254,304.08      | Village of Bedford Park Bond     | jpm           |              | AA           |                         | \$249,642.50          |                       |                 |                 |             |                     |                 |                             |                           |
| 1/1/2023                                  | \$281,431.33      | Will & Kendall Cty. SD # 202     | 5.3           | Aa2          |              | \$276,196.25            |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 2/2/2023                                  | \$296,286.42      | Suntrust/Truist Bank Note        | 5.3           | A2           | A            | \$292,018.45            |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 2/13/2023                                 | \$406,149.52      | Wells Fargo Corporate Note       | jpm           | A3           |              |                         | \$398,448.00          |                       |                 |                 |             |                     |                 |                             |                           |
| 3/16/2023                                 | \$302,322.38      | Trust Financial Corporate Bond   | jpm           | A3           | AA           |                         | \$297,136.37          |                       |                 |                 |             |                     |                 |                             |                           |
| 4/1/2023                                  | \$335,383.55      | Nevada Housing Division          | 5.3           |              | AA+          | \$329,589.75            |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 4/17/2023                                 | \$247,000.00      | Veritex Bank                     | 5.3           |              |              | \$242,050.12            |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 5/1/2023                                  | \$236,709.88      | JP Morgan Chase Bond             | jpm           | A3           | A*           |                         | \$228,548.08          |                       |                 |                 |             |                     |                 |                             |                           |
| 6/12/2023                                 | \$248,000.00      | BMW Bank                         | 5.3           |              |              | \$241,485.04            |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 7/5/2023                                  | \$345,785.47      | John Deere Corporate Bond        | 5.3           | A2           | A            | \$340,620.00            |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 7/27/2023                                 | \$248,000.00      | Cumberland Federal Bank          | mbs           |              |              |                         |                       |                       |                 |                 |             |                     |                 | \$240,264.88                |                           |
| 8/1/2023                                  | \$229,350.33      | East Norriton & Plymouth PA Bond | 5.3           | Aa2          |              | \$223,997.00            |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 8/10/2023                                 | \$500,000.00      | Fannie May Agency                | mbs           |              |              |                         |                       |                       |                 |                 |             |                     |                 | \$483,215.00                |                           |
| (sub-total)                               | \$5,040,834.64    |                                  |               |              |              |                         |                       |                       |                 |                 |             |                     |                 |                             |                           |

\* Fitch rated

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| 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 |
|-------------------------|-------------------|-------------------------------------|---------------|--------------|--------------|-----------------------------|-----------------------|-----------------------|-----------------|-----------------|-------------|---------------------|-----------------|-----------------------------|---------------------------|
| 9/1/2023                | \$240,000.00      | Federal Farm Credit Bureau          | 5.3           | Aaa          | AA+          | \$231,247.20                |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 9/18/2023               | \$247,000.00      | Synchrony Bank                      | mbs           |              |              |                             |                       |                       |                 |                 |             |                     |                 | \$238,350.06                |                           |
| 10/18/2023              | \$248,000.00      | State Bank of India                 | 5.3           |              |              | \$238,647.92                |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 11/1/2023               | \$323,196.42      | Lake County SD #50 GO Bond          | jpm           | Aa2          | AA+          |                             | \$309,395.20          |                       |                 |                 |             |                     |                 |                             |                           |
| 12/1/2023               | \$200,596.47      | Calhoun SD #40-A                    | 5.3           |              | AA           | \$191,584.00                |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 12/1/2023               | \$180,000.00      | Central Stickney Park District      | sst           |              |              |                             |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 12/1/2023               | \$234,588.20      | Chicago Transit Authority           | jpm           |              | AA           |                             | \$223,534.70          |                       |                 |                 |             |                     |                 |                             |                           |
| 1/1/2024                | \$197,930.44      | Will County SD # 161 GO Bond        | 5.3           | Aa2          |              | \$192,002.00                |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 2/5/2024                | \$474,512.28      | US Bancorp Bond                     | 5.3           | A2           | A+           | \$466,825.25                |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 3/28/2024               | \$500,000.00      | Federal Home Loan Bank Agency       | 5.3           |              |              | \$481,355.00                |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 4/1/2024                | \$246,000.00      | Popular Bank                        | mbs           |              |              |                             |                       |                       |                 |                 |             |                     |                 | \$237,682.74                |                           |
| 4/12/2024               | \$500,000.00      | Federal Home Loan Bank Agency       | 5.3           |              |              | \$483,015.00                |                       |                       |                 |                 |             |                     |                 |                             |                           |
| 12/1/2024               | \$180,000.00      | Central Stickney Park District Bond | sst           |              |              |                             |                       |                       |                 |                 |             |                     |                 |                             |                           |
| MM                      | \$131.00          | IIIT Fund                           | pfm           |              |              |                             |                       |                       |                 | \$1,229.21      |             |                     |                 |                             |                           |
| MM                      | \$136,125.65      | Maxi/Safe Hinsdale Bank             | bhb           |              |              |                             |                       | \$136,929.60          |                 |                 |             |                     |                 |                             |                           |
| MM                      | \$245,000.00      | First National Bank of Brookfield   | fnbb          |              |              |                             |                       |                       |                 |                 |             |                     |                 |                             | \$245,471.15              |
| MM                      | \$46,676.00       | Byline Bank                         | bb            |              |              |                             |                       |                       |                 |                 | \$46,734.98 |                     |                 |                             |                           |
| MM                      | \$240,000.00      | American Metro Bank                 | am            |              |              |                             |                       |                       |                 |                 |             | \$240,359.38        |                 |                             |                           |
| MM                      | \$1,045,614.54    | PMA                                 | pma           |              | AAA          |                             |                       |                       | \$1,045,614.54  |                 |             |                     |                 |                             |                           |
| (sub-total)             | \$5,485,371.00    | Cash/Sweep                          |               |              |              |                             | \$718.03              |                       |                 |                 |             |                     |                 |                             |                           |
|                         |                   | acrued interest deposit/MM          | MM            |              |              | \$9,573.46                  | \$10,609.33           |                       |                 |                 |             |                     |                 | \$3,685.62                  |                           |
| Total Portfolio at Cost | \$10,526,205.64   | Totals                              |               |              |              | \$4,861,332.06              | \$1,957,133.17        | \$136,929.60          | \$1,045,614.54  | \$1,229.21      | \$46,734.98 | \$240,359.38        | \$0.00          | \$1,203,198.30              |                           |
|                         |                   | Current Market Value                |               |              |              | Investment                  | Statements            | \$9,492,531.24        | add checking    | \$23,449.76     | reconciled  | Grand Total         | \$9,875,981.00  |                             |                           |
|                         |                   |                                     |               |              |              | Central Stickney Park Bonds |                       | \$360,000.00          |                 |                 |             |                     |                 |                             |                           |