

Stickney Township School Trustees
School District #111 Investments
Quarterly Investment Report-Statement Reconciliation
period ending 9/30/22

Current Investments - Statement Valuation

[illegible]

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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 Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	Multi-Bank Sec. Safekeeping	Byline Bank	American Metro Bank	First National Bank of Brookfield
11/1/2023	\$499,005.47	South Dakota Housing Bond	5.3	Aaa	AAA	\$483,590.00							
11/1/2023	\$1,500,766.74	State of Tennessee GO Bond	5.3	Aaa	AAA	\$1,442,730.00							
11/1/2023	\$276,627.40	Colorado State Housing Bond	5.3	Aaa	AAA	\$267,418.25							
12/1/2023	\$680,000.00	City of Burbank, Illinois GO Bond	5.3	A3	AA	\$650,528.80							
12/1/2023	\$1,063,922.72	Port Morrow OR Bond	5.3		A-	\$1,014,695.60							
12/1/2023	\$655,961.15	Madison County SD #7 Bond	5.3		AA	\$627,083.90							
12/21/2023	\$244,377.70	Fifth Third Bank	mbs							\$232,627.16			
3/28/2024	\$249,000.00	Border Bank CD	mbs							\$246,759.00			
3/29/2024	\$587,000.00	Federal Home Mortgage Corporation	mbs							\$551,697.82			
12/1/2024	\$1,375,000.00	City of Burbank, Illinois GO Bond	5.3	A3	AA	\$1,269,633.75							
liquid money market	\$9,743,741.93	PMA-ILSDAF Fund	pma						\$9,743,976.60				
liquid money market	\$240,000.00	American Metro Bank	am									\$240,343.78	
liquid money market	\$1,528,253.90	Byline Bank	bb								\$1,529,272.59		
liquid money market	\$950,000.00	First National Bank of Brookfield	fnbb										\$951,826.92
liquid money market	\$1,503,080.91	WinTrust Bank	wt/bcb					\$1,511,044.89					
sub-total	\$21,096,737.92												
		accrued interest/ income					\$97,818.78						
		money market/sweep				\$21,263.76	\$482.87			\$9,681.54			
Total Portfolio at Cost	\$61,483,423.13												
		Totals				\$25,289,847.02	\$12,903,262.45	\$1,511,044.89	\$11,243,976.60	\$4,366,597.33	\$1,529,272.59	\$2,740,343.78	\$951,826.92
						Investment Market Value	Statements		activities acct checking	\$978,422.44			
* Fitch Rated								\$60,536,171.58	general acct reconciled	\$4,259.02			