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

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-			sk			Fifth Third		Burbank					First National
	principal at		Inst.	Moody	S&P	Securities	JP Morgan	Community	PMA	Multi-Bank Sec.	Byline	American	Bank of
maturity date	cost	<u>institution</u>	Code	Rating	Rating	Safekeeping	<u>Safekeeping</u>	<u>MaxSafe</u>	<u>Safekeeping</u>	Safekeeping	<u>Bank</u>	Metro Bank	<u>Brookfield</u>
10/1/2022	\$200,541.42	Fleming City Board of Ed Bond	jpm	A1			\$200,000.00						
10/6/2022	\$995,576.39	Walt Disney Commercial Note	5.3	A-*		\$999,480.00							
10/18/2022	\$244,000.00	State Bank of India	5.3			\$243,668.16							
10/27/2022	\$243,000.00	Bank of China	5.3			\$242,496.99							
11/1/2022	\$3,022,288.00	PNC Corporate Bank Note	jpm	A 3	A-		\$2,996,824.92						
11/1/2022	\$781,650.63	Oneonta Utilities Board Bond	5.3			\$779,118.60							
11/1/2022	\$2,226,043.99	PNC Corporate Bank Note	5.3	A 3	A -	\$2,212,652.10			\$1,500,000.00				
11/2/2022	\$1,500,000.00	PMA Term Series Pool	pma										
11/3/2022	\$1,500,000.00	American Metro Bank	am									\$1,500,000.00	
11/3/02022	\$993,787.22	United States Treasury Note	jpm				\$997,707.00						
11/7/2022	\$1,000,000.00	American Metro Bank	am									\$1,000,000.00	
11/30/2022	\$245,000.00	Bank of Hapoalim, NY	5.3			\$243,804.40							
11/30/2022	\$257,546.26	Cuyahoga County Board Bond	5.3	Aa2		\$258,671.40							
12/1/2022	\$917,303.06	Peoria Metro Airport Bond	jpm	AA2			\$902,709.00						
12/1/2022	\$253,310.00	Columbus State Community College	5.3	Aa1	AA	\$249,807.50							
12/15/2022	\$606,869.06	Columbus Regional Airport Bond	5.3	A3		\$599,088.00							
1/10/2023	\$1,153,455.11	Peoria SD # 150 GO Bond	5.3		AA-	\$1,138,119.00							
1/1/2023	\$766,158.44	Merrillville Redev Dist Bond	5.3		Α-	\$758,268.00							
1/1/2023	\$1,019,161.16	Community SD #519 GO	5.3		AA-	\$1,004,010.00							
1/1/2023	\$505,611.03	Sales Tax Fund of Illinois Bond	jpm		AA-		\$498,875.00						
1/10/2023	\$1,220,735.80	Honda Motor Corporate Bond	5.3	A3	Α-	\$1,202,473.80							
1/30/2023	\$1,509,665.36	Fifth Third Bank Corporate Bond	jpm	A3	A -		\$1,485,768.32						
2/13/2023	\$416,412.34	Wells Fargo Corporate Bond	jpm	А3			\$408,409.20						
2/23/2023	\$1,000,000.00	Citigroup Global Corporate Bond				\$920,550.00							
3/1/2023	\$1,012,172.10	Pepsico Corporate Bond	5.3			\$994,370.00							
3/1/2023	\$989,443.14	Caterpillar Corporate Note	5.3	A2	Α	\$984,130.00							
3/1/2023	\$421,760.76	Corpus Christi GO Bond	Aa2	AA		\$419,101.00							
3/20/2023	\$244,000.00	Bank United National	mbs							\$239,908.12			
3/22/2023	\$245,000.00	UBS Bank Salt Lake CD	mbs							\$240,76 8.85			
3/23/2023	\$247,000.00	Goldman Sachs Bank CD	mbs							\$242,741.72			
3/30/2023	\$246,000.00	Main Street Bank	mbs							\$241,522.80			
3/31/2023	\$246,000.00	Guthrie County Bank	mbs							\$242,378.88			
3/31/2023	\$247,000.00	Ally Bank	mbs							\$243,544.47			

Current Investments - Statement Valuation

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

eriod ending 9/30/22				Current Investments - Statement Valuation									
	principal at		sk	Manaka		Fifth Third	ID Massas	Burbank	CAAA	Multi-Bank Sec.	Dulino	American	First National Bank of
maturity date	cost	institution		Moody	Rating	Securities Safekeeping	JP Morgan Safekeeping	Community MaxSafe	PMA <u>Safekeeping</u>	Safekeeping	Byline Bank	Metro Bank	Brookfield
many vote	<u> </u>	HISANGHOTI	<u>Code</u>	raung	reung	Salekeeping	Sarekeeping	WANGE	Galekeeping	Galekeeping	Daik	WEGO DAIK	<u>DIOORIIEIU</u>
4/1/2023	\$523,439 .77	City of Milwaukee, Wi Bond	jpm	A2	A		\$503,505.00						
5/1/2023	\$164,627.54	South Dakota Housing Bond	5.3	Aaa	AAA	\$162,097.65							
5/1/2023	\$236,710.37	JP Morgan Chase Corporate Note	jpm	A3			\$228,548.08						
5/10/2023	\$1,066,733.55	American Honda Corporate Note	5.3	A3	A-	\$1,035,856.50							
5/12/2023	\$247,000.00	JP Morgan Chase Bank	5.3			\$242,240.31							
6/1/2023	\$1,028,678.83	City of San Diego Bond	5.3		Α	\$991,730.00							
6/1/2023	\$1,178,648.50	Tobacco Settlement Authority Iowa	5.3		Α	\$1,144,673.25							
6/15/2023	\$570,186 .17	Naples Central School District	jpm		AA-	·	\$553,591.50						
7/1/2023	\$765,840.55	District Energy Corporation	jpm		AA+		\$744,398.55						
7/1/2023	\$1,511,446.74	Port Authority of New York Bond	jpm	AA3	A-		\$1,462,260.00						
7/18/2023	\$248,000.00	Maine Community Bank	mbs							\$242,385.28			
7/24/2023	\$1,036,752.04	Bank of American Corporate Note	jpm	A2	A-		\$997,150.23						
7/27/2023	\$244,000.00	Cumberland Bank	mbs							\$236,389.64			
8/10/2023	\$248,000.00	Safra National Bank	mbs							\$240,795.60			
8/18/2023	\$246,000.00	Bangor Savings Bank	mbs			\$238,957.02							
9/1/2023	\$500,510.74	Kentucky State Property Bond	5.3	A 1	A+	\$481,280.00							
9/1/2023	\$248,000.00	Federal Farm Credit Bureau	5.3	AAA		\$238,955.44							
9/1/2023	\$548,648.06	Port of Morrow, Oregon	5.3	Aa2		\$529,119.00							
9/25/2023	\$247,000.00	Synchrony Bank CD	mbs							\$238,142.58			
9/29/2023	\$246,000.00	Veritex Community Bank	mbs							\$236,504.40			
10/1/2023	\$999,330.86	Rhode Island Infrastructure Bond	5.3		AAA	\$963,430.00							
10/1/2023	\$857,640.22	Missouri & Illinois Mass Transit Auth	jpm				\$825,214.00						
10/2/2023	\$245,000.00	Live Oak Banking Co. CD	mbs							\$235,604.25			
10/10/2023	\$244,000.00	BMW Bank	5.3			\$234,754.84							
10/10/2023	\$214,000.00	American Eagle Bank	mbs							\$207,757.62			
10/30/2023	\$244,000.00	Lending Club Bank	mbs							\$237,387.60			

sub-total \$13,910,193.94

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

period ending 9/30/2	Current Investments - Statement Valuation												
	principal at		Sk Inst	Manda	۰. ۵	Fifth Third	(D.14aaaaa	Burbank	D\$ 44	Mariti Danis Con	D. 4:		First National
maturity date	cost	institution			S & P Rating	Securities Safekeeping	JP Morgan Safekeeping	Community MaxSafe	PMA Safek <u>eeping</u>	Multi-Bank Sec. Safekeeping	Byline <u>Bank</u>	American Metro Bank	Bank of Brookfield
·				- 10-1111	i raming	<u>outoring</u>	Garonosping	Maxoure	очексорию	оченовына	<u>Dam.</u>	THE TO DATE:	<u>D. Cottleid</u>
11/1/2023 11/1/2023 11/1/2023 12/1/2023	\$499,005.47 \$1,500,766.74 \$276,627.40 \$680,000.00	South Dakota Housing Bond State of Tennessee GO Bond Colorado State Housing Bond City of Burbank, Illinois GO Bond	5.3 5.3 5.3 5.3	Aaa Aaa Aaa A3	AAA AAA AAA	\$483,590.00 \$1,442,730.00 \$267,418.25 \$650,528.80							
12/1/2023	\$1,063,922.72	Port Morrow OR Bond	5.3	70	A-	\$1,014,695.60							
12/1/2023 12/21/2023 3/28/2024 3/29/2024 12/1/2024	\$655,961.15 \$244,377.70 \$249,000.00 \$587,000.00 \$1,375,000.00	Madison County SD #7 Bond Fifth Third Bank Border Bank CD Federal Home Mortgage Corporation City of Burbank, Illinois GO Bond	5.3 mbs mbs	AЗ	AA	\$627,083.90 \$1,269,633.75				\$232,627.16 \$246,759.00 \$551,697.82			
liquid money market	. , ,	PMA-ILSDAF Fund	pma						\$9,743,976.60				
liquid money market liquid money market		American Metro Bank Byline Bank	am								*4 500 070 50	<u>\$240,343.78</u>	
liquid money market		First National Bank of Brookfield	bb fnbb								\$1,529,272.59		\$951,826.92
liquid money market	•	WinTrust Bank	wt/bcb					\$1 ,511, 044 .89					<u>\$551,020.92</u>
sub-total	\$21,0 9 6,737.92	accrued											
		interest/ income					\$97,818.78						
Total Portfolio		money market/sweep				<u>\$21,263.76</u>	\$482.87			<u>\$9,681.54</u>			
at Cost	<u>\$61,483,423.13</u>		Totals			\$25,289,847.02	<u>\$12,903,262.45</u>	\$1 ,511, 044 .89	<u>\$11,243,976.60</u>	\$4.366.597.33	\$1,529,272.59	<u>\$2,740,343,78</u>	\$951.826.92
* Fitch Rated						Investment Market Value	Statements	\$60,536 <u>,171.58</u>	activities acct checking general acct reconciled	\$978,422,44 \$4,259,02			