

Stickney Township School Trustees  
 Reavis HS District #220  
 Quarterly Investment Report-Statement Reconciliation  
 period ending 09/30/2022

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.
10/6/2022	\$994,666.39	United States Treasury Note	jpm								\$999,795.62		
10/31/02022	\$3,022,399.57	United States Treasury Note	5.3			\$2,998,170.00							
11/1/2022	\$1,259,286.45	PNC Bank Corporate Note	jpm	A3	A-						\$1,248,677.05		
11/29/2022	\$325,982.70	Federal Home Loan Bank Bond	jpm	AAA							\$323,465.22		
12/7/2022	\$505,725.00	City of Whitehall, Ohio Bond	5.3		SP-1+	\$497,530.00							
2/25/2023	\$1,016,485.29	Morgan Stanley Corporate Note	5.3	A1	A-	\$997,170.00							
MM	\$4,959,626.50	PMA-State Aid Funds	pma		AAAam			\$4,958,713.91					
MM	\$65.00	IIIT/PFM	pfm									\$205.67	
MM	\$1,037,158.00	Byline Bank	bb										
MM	\$3,090,000.00	Wintrust MaxSafe	w				\$3,106,766.51						
Total													
operating fund	\$16,211,394.90	2020 Bond Issue for Capital Improvements.											
11/1/2022	\$503,715.36	City of Memphis, TN	5.3	Aa3	AA	\$499,525.00							
11/2/2022	\$996,811.11	Amazon Corporate Paper	5.3	A1	AA	\$997,170.00							
12/1/2022	\$140,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$139,175.40							
12/1/2022	\$585,000.00	City of Burbank GO Bond	5.3	A3		\$581,425.65							
12/1/2022	\$1,467,425.73	Cook County SD #220-GO Bond	5.3	A2	AA	\$1,451,754.50							
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		\$267,910.20							
1/22/2023	\$1,270,397.45	Goldman Sachs Corporate Note	jpm	A2	A*						\$1,247,473.59		
3/1/2023	\$430,818.15	Nebraska State Finance Authority	5.3		AA+	\$425,786.00							
bond funds													
sub-total	\$7,879,167.80												

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			sk										
			Inst.	Moody	S & P	Fifth Third	Burbank Comm.						
			Code	Rating	Rating	Securities	Wintrust Group	PMA	Byline	Fifth Third	J.P.	PFM	First Nat'l
						Safekeeping	Bank Safekeep	Safekeeping	Bank	Bank	Morgan		Bank
													Brookfld.
3/10/2023	\$1,003,435.18	Key Bank- Corporate Note	jpm	A3	A-						\$986,350.00		
3/15/2023	\$1,307,743.36	Indiana Michigan Power	5.3	A3	A-	\$1,294,280.00							
4/1/2023	\$702,544.81	Johnson City, NC Bond	5.3	Aa2	AA	\$689,010.00							
5/1/2023	\$231,012.78	Rochelle, Illinois Bond	5.3		AA	\$224,086.50							
5/1/2023	\$1,537,195.47	JP Morgan Chase & Co.-Corporate	jpm	A3	A*						\$1,490,530.98		
5/1/2023	\$609,458.04	Pontiac, Michigan School District	5.3	Aa1		\$591,224.40							
5/1/2023	\$494,407.53	Port Authority of New York	jpm	Aa3	A+						\$478,918.75		
5/1/2023	\$532,683.56	Manchester Community Schools	5.3	Aa1		\$514,191.45							
6/1/2023	\$620,415.27	County of Monroe, NY- GO Bond	5.3	A2	AA	\$601,182.05							
6/25/2023	\$1,027,817.38	PNC Bank Corporate Note	jpm	A3	A-						\$994,488.14		
7/1/2023	\$442,017.50	City of Scottsdale, AZ	5.3	Aaa	AAA	\$425,876.30							
8/3/2023	\$1,289,410.61	American Express Corporate Note	5.3	A3	A*	\$1,242,012.50							
8/3/2023	\$2,000,000.00	Federal National Mortgage Assoc. **	5.3	Aa3	AA+	\$1,933,700.00							
8/15/2023	\$923,746.01	Norwood Maine GO Bond	5.3		AA-	\$889,181.20							
8/15/2023	\$246,036.18	San Antonio Texas Bond	5.3	Aa1	AA+	\$237,931.20							
12/1/2023	\$190,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$182,177.70							
MM	\$950,000.00	First National Bank of Brookfield	fnb										\$951,826.92
MM	\$2,837,507.29	Fifth Third Bank	5.3							\$2,839,742.31			
MM	\$2,000,000.00	Byline Bank	bb						\$3,041,992.20				
bond funds													
sub-total	\$18,945,430.97										\$63,044.82		
		Long											
		Acrued Income											
		Acrued Int. MM											
All Bond Funds	\$26,824,598.77												
		Totals				\$17,680,470.05	\$3,106,766.51	\$4,958,713.91	\$3,041,992.20	\$2,839,742.31	\$7,832,744.17	\$205.67	\$951,826.92
Total Portfolio						Market	Value		add checking				
at Cost	\$43,035,993.67					Investment	Statements	\$40,412,461.74	Fifth Third	\$1,458,331.10	Grand		\$44,698,834.51
* Fitch rating											Total		
** callable						City of Burbank	GO Bond	\$2,215,000.00	Byline checkn'g	\$613,041.67			