

Stickney Township School Trustees
School District #110 Investments
Quarterly Investment Report-Statement Reconciliation
period ending 12/31/22

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
1/1/2023	\$281,431.33	Will & Kendall Cty. SD # 202	5.3	Aa2		\$275,000.00									
2/2/2023	\$296,286.42	Suntrust/Truist Bank Note	5.3	A2	A	\$292,578.08									
2/13/2023	\$406,149.52	Wells Fargo Corporate Note	jpm	A3			\$399,252.54								
3/16/2023	\$302,322.38	Trust Financial Corporate Bond	jpm	A3	AA		\$298,535.56								
4/1/2023	\$335,180.89	Nevada Housing Division	5.3		AA+	\$331,958.20									
4/17/2023	\$247,000.00	Veritex Bank	5.3			\$244,107.63									
5/1/2023	\$233,315.21	JP Morgan Chase Bond	jpm	A3	A*		\$228,918.66								
6/12/2023	\$248,000.00	BMW Bank	5.3			\$243,416.96									
7/5/2023	\$345,785.47	John Deere Corporate Bond	5.3	A2	A	\$342,828.50									
7/27/2023	\$248,000.00	Cumberland Federal Bank	mbs											\$242,052.96	
8/1/2023	\$229,350.33	East Norriton & Plymouth PA Bond	5.3	Aa2		\$225,324.10									
8/10/2023	\$500,000.00	Fannie May Agency	mbs	Aaa	AA+									\$487,085.00	
9/1/2023	\$240,000.00	Federal Farm Credit Bureau	5.3	Aaa	AA+	\$232,972.80									
9/18/2023	\$247,000.00	Synchrony Bank	mbs											\$239,891.34	
10/18/2023	\$248,000.00	State Bank of India	5.3			\$240,034.24									
11/1/2023	\$322,131.16	Lake County SD #50 GO Bond	jpm	Aa2	AA+		\$311,440.00								
11/1/2023	\$245,000.00	Byline Bank	bb												
11/17/2023	\$247,000.00	Silvergate Bank	5.3			\$247,165.49									
11/22/2023	\$240,000.00	PNC Bank	jpm				\$240,159.36								
12/1/2023	\$200,397.04	Calhoun SD #40-A	5.3		AA	\$192,834.00									
12/1/2023	\$180,000.00	Central Stickney Park District	sst												
12/1/2023	\$233,059.36	Chicago Transit Authority	jpm		AA		\$223,895.80								
1/1/2024	\$197,930.44	Will County SD # 161 GO Bond	5.3	Aa2		\$193,052.00									
2/5/2024	\$474,512.61	US Bancorp Bond	5.3	A2	A+	\$466,516.50									
3/28/2024	\$500,000.00	Federal Home Loan Bank Agency	5.3			\$481,815.00									
4/1/2024	\$246,000.00	Popular Bank	mbs											\$237,862.32	
4/12/2024	\$500,000.00	Federal Home Loan Bank Agency	5.3			\$483,130.00									
12/1/2024	\$160,000.00	Central Stickney Park District Bond	sst												
MM	\$131.00	IIIT Fund	pfm							\$1,240.56					
MM	\$36,125.65	Maxi/Safe Hinsdale Bank	bhb					\$37,790.08							
MM	\$245,000.00	First National Bank of Brookfield	fnbb												\$246,541.97
MM	\$46,676.00	Byline Bank	bb								\$46,793.90				
MM	\$240,000.00	American Metro Bank	am									\$243,467.06			
MM	\$1,260,631.02	PMA	pma		AAAm				\$1,260,631.02						
		acrued interest deposit/MM	MM			\$10,205.97	\$10,438.96								
Total Portfolio at Cost	\$9,982,415.83		Totals			\$4,502,939.47	\$1,712,640.88	\$37,790.08	\$1,260,631.02	\$1,240.56	\$46,793.90	\$243,467.06	\$0.00	\$1,206,891.62	\$246,541.97
			Current Market Value			Statements	\$9,263,880.23		Total Portfolio at Cost	\$9,982,415.83					
			Central Stickney Park Bonds				\$360,000.00		add checking	\$1,311,384.96	reconciled				
									Grand Total	\$11,293,780.79					