

**Stickney Township School Trustees**  
**School District #111 Investments**  
**Quarterly Investment Report-Statement Reconciliation**  
**period ending 12/31/22**

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 Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	Multi-Bank Sec. Safekeeping	Byline Bank	American Metro Bank	First National Bank of Brookfield
1/1/2023	\$1,153,455.11	Peoria SD # 150 GO Bond	5.3		AA-	\$1,140,000.00							
1/1/2023	\$766,158.44	Merrillville Redev Dist Bond	5.3		A-	\$765,000.00							
1/1/2023	\$1,019,161.16	Community SD #519 GO	5.3		AA-	\$1,000,000.00							
1/1/2023	\$505,611.03	Sales Tax Fund of Illinois Bond	jpm		AA-		\$500,000.00						
1/10/2023	\$1,220,735.80	Honda Motor Corporate Bond	5.3	A3	A-	\$1,209,540.20							
1/30/2023	\$1,509,665.36	Fifth Third Bank Corporate Bond	jpm	A3	A-		\$1,496,776.47						
2/13/2023	\$416,412.34	Wells Fargo Corporate Bond	jpm	A3			\$409,233.85						
2/23/2023	\$1,000,000.00	Citigroup Global Corporate Bond	5.3	A2	A-	\$925,860.00							
3/1/2023	\$1,012,172.10	Pepsico Corporate Bond	5.3	A1	A+	\$997,560.00							
3/1/2023	\$989,443.14	Caterpillar Corporate Note	5.3	A2	A	\$993,300.00							
3/1/2023	\$421,760.76	Corpus Christi GO Bond	Aa2	AA		\$422,144.00							
3/20/2023	\$244,000.00	Bank United National	mbs							\$241,908.92			
3/22/2023	\$245,000.00	UBS Bank Salt Lake CD	mbs							\$242,819.50			
3/23/2023	\$247,000.00	Goldman Sachs Bank CD	mbs							\$244,831.34			
3/30/2023	\$246,000.00	Main Street Bank	mbs							\$243,640.86			
3/30/2023	\$4,453,087.50	United States Treasury Bill	5.3		Aaa	\$4,453,920.00							
3/31/2023	\$246,000.00	Guthrie County Bank	mbs							\$244,041.84			
3/31/2023	\$247,000.00	Ally Bank	mbs							\$245,122.80			
4/1/2023	\$2,009,202.22	Provident St. Joseph Hospital	jpm	A1	A+		\$1,989,798.24						
4/1/2023	\$511,722.78	City of Milwaukee, Wi Bond	jpm	A2	A		\$501,860.00						
5/1/2023	\$109,627.54	South Dakota Housing Bond	5.3	Aaa	AAA	\$108,903.30							
5/1/2023	\$233,315.71	JP Morgan Chase Corporate Note	jpm	A3			\$228,918.66						
5/10/2023	\$1,058,367.95	American Honda Corporate Note	5.3	A3	A-	\$1,037,746.50							
5/12/2023	\$247,000.00	JP Morgan Chase Bank	5.3			\$243,924.85							
6/1/2023	\$1,013,452.97	City of San Diego Bond	5.3		A	\$993,640.00							
6/1/2023	\$1,176,810.35	Tobacco Settlement Authority Iowa	5.3		A	\$1,154,484.50							
6/15/2023	\$560,095.97	Naples Central School District	jpm		AA-		\$552,706.00						
7/1/2023	\$765,840.55	District Energy Corporation	jpm		AA+		\$749,937.15						
7/1/2023	\$1,511,446.74	Port Authority of New York Bond	jpm	AA3	A-		\$1,473,360.00						
7/18/2023	\$248,000.00	Maine Community Bank	mbs							\$243,630.24			
7/24/2023	\$1,036,752.04	Bank of American Corporate Note	jpm	A2	A-		\$995,645.49						
7/27/2023	\$244,000.00	Cumberland Bank	mbs							\$238,148.88			
8/1/2023	<u>\$2,892,304.78</u>	IBM Corporate Bond	5.3	A3	A-	\$2,861,967.00							
sub-total	\$29,560,602.34												

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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
3/28/2024	\$249,000.00	Border Bank CD	mbs							\$245,912.40			
3/29/2024	\$587,000.00	Federal Home Mortgage Corporation	mbs							\$554,515.42			
9/13/2024	\$1,500,000.00	Federal Home Loan Bank Bond	5.3	Aaa	AA+	\$1,499,490.00							
12/1/2024	\$1,375,000.00	City of Burbank, Illinois GO Bond	5.3	A3		\$1,276,907.50							
liquid money market	\$5,552,401.99	PMA-ILSDAF Fund	pma						\$5,548,676.99				
liquid money market	\$240,000.00	American Metro Bank	am									\$243,467.06	
liquid money market	\$1,528,253.90	Byline Bank	bb								\$1,535,061.78		
liquid money market	\$950,000.00	First National Bank of Brookfield	fnbb										\$955,979.11
liquid money market	\$1,503,080.91	WinTrust Bank	wt/bcb					\$1,524,325.05					
sub-total	\$13,484,736.80												
		accrued interest/ income					\$83,061.82						
		money market/sweep				\$21,418.10	\$482.87		\$11,018.73	\$15,306.14			
Total Portfolio at Cost	\$59,967,771.17												
			Totals			\$30,808,497.95	\$9,810,921.55	\$1,524,325.05	\$7,491,645.72	\$4,397,602.42	\$1,535,061.78	\$2,743,467.06	\$955,979.11
						Investment Market Value	Statements		Portfolio at Cost	\$59,967,771.17			
* Fitch Rated							\$59,267,500.64		activities acct	\$181,223.71			
									checking				
									general acct	\$2,464,156.24			
									reconciled				
									impress fund	\$8,000.00			
									Grand Total	\$62,621,151.12			