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

\$29,560,602.34

sub-total

_			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	institution	Code	,	Rating	Safekeeping	Safekeeping	MaxSafe	Safekeeping	Safekeeping	Bank	Metro Bank	Brookfield
	<del></del>			<u> </u>		<u></u>	<u>ourencoping</u>	Maxoure	Опскоорина	Carcicoping	<u>Durin</u>	MCG O DGTIK	Discinicia
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	<b>\$</b> 1,01 <b>9</b> ,161.16	Community SD #519 GO	5.3		AA-	\$1,000,000.00							
1/1/2023	<b>\$50</b> 5,611.03	Sales Tax Fund of Illinois Bond	jpm		AA-		\$500,000.00						
1/10/2023	\$1,220,735.80	Honda Motor Corporate Bond	5.3	<b>A</b> 3	A-	\$1,209,540.20							
1/30/2023	\$1,509,665.36	Fifth Third Bank Corporate Bond	jpm	<b>A</b> 3	A-		\$1,496,776.47						
2/13/2023	\$416,412.34	Wells Fargo Corporate Bond	jpm	<b>A</b> 3			\$409,233.85						
2/23/2023	\$1,000,000.00	Citigroup Global Corporate Bond	5.3	<b>A</b> 2	Α-	\$925,860.00							
3/1/2023	\$1,012,172.10	Pepsico Corporate Bond	5.3	<b>A</b> 1	A+	\$997,560.00							
3/1/2023	<b>\$98</b> 9,443.14	Caterpillar Corporate Note	5.3	<b>A</b> 2	Α	\$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	<b>\$2,009,</b> 202.22	Provident St. joseph Hospital	jpm	<b>A</b> 1	A+		\$1,989,798.24						
4/1/2023	<b>\$</b> 511,722.78	City of Milwaukee, Wi Bond	jpm	A2	Α		\$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	<b>\$1,058,36</b> 7.95	American Honda Corporate Note	5.3	A3	<b>A</b> -	\$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		Α	\$993,640.00							
6/1/2023	\$1,176,810.35	Tobacco Settlement Authority Iowa	5.3		Α	\$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	<b>\$</b> 1,511,446.74	Port Authority of New York Bond	jpm	AA3	<b>A</b> -		\$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	Α-		\$995,645.49						
7/27/2023	\$244,000.00	Cumberland Bank	mbs				•			\$238,148.88			
8/1/2023	\$2,892,304.78	IBM Corporate Bond	5.3	<b>A</b> 3	<b>A</b> -	\$2,861,967.00				•			
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Current Investments - Statement Valuation

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

\$16,922,432.03

sub-total

period ending 12/31/2		sk			Fifth Third	Current inves	stments - Stateme Burbank	nt V <u>aluation</u>				First National	
	principal at		Inst.	,		Securities	JP Morgan	Community	PMA	Multi-Bank Sec.	Byline	American	Bank of
maturity date	cost	institution	Code	Rating	Rating	Safekeeping	Safekeeping	MaxSafe	Safekeeping	Safekeeping	<u>Bank</u>	<u>Metro Bank</u>	<u>Brookfield</u>
8/2/02023	\$243,000.00	Pacific Western Bank	5.3			\$242,914.95							
8/10/2023	\$248,000.00	Safra National Bank	mbs							\$242,320.80			
8/15/2023	\$243,758.21	United States Treasury	5.3			\$245,022.12				•			
8/18/2023	\$246,000.00	Bangor Savings Bank	mbs			\$240,359.22							
9/1/2023	\$500,510.74	Kentucky State Property Bond	5.3	A1	A÷	\$485,910.00							
9/1/2023	\$248,000.00	Federal Farm Credit Bureau	5.3	AAA		\$240,738.56							
9/1/2023	\$548,648.06	Port of Morrow, Oregon	5.3	Aa2		\$531,036.00							
9/20/2023	\$241,200.00	T Bank National Association	pma			, ,			\$241,200.00				
9/20/2023	\$241,500.00	Servis First Bank	pma						\$241,500.00				
9/20/2023	\$241,400.00	Cornerstone Bank	pma						\$241,400.00				
9/20/2023	\$241,700.00	FIRST Community Bank of TN	pma						\$241,700.00				
9/20/2023	\$241,450.00	First Federal Bank	pma						\$241,450.00				
9/20/2023	\$241,500.00	Bank 7	pma						\$241,500.00				
9/20/2023	\$241,500.00	High Plains Bank	pma						\$241,500.00				
9/20/2023	\$241,700.00	Americaan Bank of Missiouri	, pma						\$241,700.00				
9/25/2023	\$247,000.00	Synchrony Bank CD	mbs						<b>42</b> 11,1 00.00	\$239,666.57			
9/29/2023	\$246,000.00	Veritex Community Bank	mbs							\$238,091.00			
10/1/2023	\$999,330.86	Rhode Island Infrastructure Bond	5.3		AAA	\$966,750.00				4200,001.00			
10/1/2023	\$855,032.80	Missouri & Illinois Mass Transit Auth	jpm		,	<b>4</b> 555,155.55	\$829,141.00						
10/2/2023	\$245,000.00	Live Oak Banking Co. CD	mbs				<b>4</b> 020,111.00			\$237,152.65			
10/10/2023	\$244,000.00	BMW Bank	5.3			\$236,204.20				Ψ201,102.00			
10/10/2023	\$214,000.00	American Eagle Bank	mbs			4200,20 1.20				\$208,575.10			
10/30/2023	\$244,000.00	Lending Club Bank	mbs							\$238,043.96			
11/1/2023	\$499,005.47	South Dakota Housing Bond	5.3	Aaa	AAA	\$487,980.00				Ψ200,0 10:00			
11/1/2023	\$1,500,505.28	State of Tennessee GO Bond	5.3	Aaa	AAA	\$1,452,555.00							
11/1/2023	\$276,083.36	Colorado State Housing Bond	5.3	Aaa	AAA	\$269,717.25							
11/15/2023	\$2,500,000.00	American Metro Bank	am			4200,111.20						\$2,500,000.00	
12/1/2023	\$680,000.00	City of Burbank, Illinois GO Bond	5.3	А3	AA	\$654,955.60						<b>\$</b> 2,000 <b>,</b> 000.00	
12/1/2023	\$1,062,597.99	Port Morrow OR Bond	5.3		A-	\$1,020,239.40							
12/1/2023	\$655,631.56	Madison County SD #7 Bond	5.3		AA	\$631,249.70							
12/15/2023	\$2,000,000.00	JP Morgan Bank Bond	5.3	A1	A-	\$1,997,060.00							
12/21/2023	\$244,377.70	Fifth Third Bank	mbs			Ţ.,557 <sub>1</sub> 000.00				\$233,874.00			
	<del></del>									<b>4200,01</b> 4.00			

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

period ending 12/31/2	-	it Reconciliation	Current Investments - Statement Valuation sk Fifth Third Burbank									First National
maturity date	principal at cost	institution		Moody S & Rating Rati		JP Morgan Safekeeping	Community <u>MaxSafe</u>	PMA <u>Safekeeping</u>	Multi-Bank Sec. Safekeeping	Byline <u>Bank</u>	American <u>Metro Bank</u>	Bank of Brookfield
3/28/2024 3/29/2024	\$249,000.00 \$587,000.00	Border Bank CD Federal Home Mortgage Corporation	mbs mbs						\$245,912.40 \$554,515.42			
9/13/2024 12/1/2024 liquid money market liquid money market liquid money market liquid money market	\$1,500,000.00 \$1,375,000.00 \$5,552,401.99 \$240,000.00 \$1,528,253.90 \$950,000.00	Federal Home Loan Bank Bond City of Burbank, Illinois GO Bond PMA-ILSDAF Fund American Metro Bank Byline Bank First National Bank of Brookfield	5.3 5.3 pma am bb fnbb	Aaa AA+ A3	\$1,499,490.00 \$1,276, <b>907</b> .50			\$5,548,676.99		\$1,535, <b>06</b> 1.78	\$ <u>243,467.06</u>	\$955,979. <b>1</b> 1
liquid money market	\$1,503,080.91	WinTrust Bank	wt/bcb				\$1,524,325.05					
sub-total	<b>\$13,484,736.80</b>	accrued interest/ income				\$83,061.82						
Total Portfolio		money market/sweep			<u>\$21,418.10</u>	\$482.87		<u>\$11,018.73</u>	<u>\$15,306.14</u>			
at Cost	\$59,967,771.17		Totals		\$30,808,497.95	\$9,810,921.55	\$1.524.325. <b>0</b> 5	<b>\$7.491.645.</b> 72	\$4,397,602.42	\$1,535, <b>0</b> 61,78	\$2,743,467.06	<b>\$</b> 955,97 <u>9.11</u>
* Fitch Rated					investment Market Value	<b>Statements</b> \$59,267,500.64		Portfolio at Cost activities acct checking	\$59,967,771.17 \$181,223.71			
								general acct reconciled impress fund	\$2,464,156.24 \$8,000.00			
								Grand Total	<b>\$</b> 62,621,151.12			