## Stickney Township School Trustees Reavis HS District #220 Quarterly Investment Report-Statement Reconciliation period ending 12/31/2022

## Current Investments - Statement Valuation

maturity date	principal at <u>cost</u>	institution			S & P Rating	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	PMA <u>Safekeeping</u>	Byline <u>Bank</u>	Fifth Third <u>Bank</u>	J.P. <u>Morgan</u>	PFM	First Nat'l Bank Brookfld.
1/1/2023 2/25/2023 3/30/2023 MM MM MM MM	\$1,980,371.50 \$1,016,485.29 \$3,958,300.00 \$7,134,676.13 \$65.00 \$1,037,158.00 \$3,090,000.00	California Earth Quake Authority Morgan Stanley Corporate Note United States Treasury Bill PMA-State Aid Funds IIIT/PFM Byline Bank Wintrust MaxSafe	jpm 5.3 5.3 pma pfm bb w	aa2 A1 Aaa	A- AAAm	\$997,950.00 \$3,959,040.00	<u>\$3,134,460.61</u>	<u>\$7,133,820.43</u>			\$1,966,260.00	<b>\$207.58</b>	
Total operating fund	1 <u>\$18.217.055.92</u>												
		2020 Bond Issue for Capital Improvements.											
1/22/2023 2/6/2023 2/9/2023 3/1/2023	\$1,270,397.45 \$992,462.50 \$1,984,973.33 \$430,818.15	Goldman Sachs Corporate Note John Deere Capital Corporation United States Treasury Bill Nebraska State Finance Authority	jpm 5.3 5.3 5.3	A2 Aaa	A* AA+	\$995,450.00 \$1,992,020.00 \$428,314.40					\$1,248,950.23		
bond funds sub-total	\$ <u>4.678,651.43</u>												

Stickney Township School Trustees
Reavis HS District #220
Quarterly Investment Report-Statement Reconciliation
period ending 12/31/2022

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			sk			Fifth Third	Burbank Comm.						First Nat'l
				Inst. Moody S&P		Securities	Wintrust Group	<u> PMA</u>	Byline	Fifth Third	J.P.		Bank
			<u>Code</u>	Code Rating Rating		Safekeeping	Bank Safekeep	<u>Safekeeping</u>	<u>Bank</u>	<u>Bank</u>	<u>Morgan</u>	<u>PFM</u>	Brookfld.
3/10/2023	\$1,003,435.18	Key Bank- Corporate Note	jpm	<b>A</b> 3	Α-						\$993,810.63		
3/15/2023	\$1,307,743.36	Indiana Michigan Power	5.3	<b>A</b> 3	Α-	\$1,295,528.00							
4/1/2023	\$701,251.67	Johnson City, NC Bond	5.3	Aa2	AA	\$694,036.00							
4/15/2023	\$744,402.51	Vineyard New Jersey Bond	jpm		A+						\$740,947.20		
5/1/2023	\$228,059.05	Rochelle, Illinois Bond	5.3		AA	\$224,541.00							
5/1/2023	\$596,786.65	Pontiac, Michigan School District	5.3	Aa1		<b>\$588</b> ,714.75							
5/1/2023	\$1,517,568.49	JP Morgan Corporate Bond	jpm	<b>A</b> 3	A*						\$1,492,947.80		
5/1/2023	\$484,361.16	Port Authority of New York	jpm	Aa3	A+						\$476,933.25		
5/1/2023	\$523,828.37	Manchester Community Schools	5.3	Aa1		\$513,918.50							
6/1/2023	\$607,705.77	County of Monroe, NY- GO Bond	5.3	A2	AA	\$599,194.75							
6/25/2023	\$1,027,817.38	PNC Bank Corporate Note	jpm	<b>A3</b>	Α-						\$993,151.72		
7/1/2023	\$442,017.50	City of Scottsdale, AZ	5.3	Aaa	AAA	\$427,467.30							
8/3/2023	\$1,289,410.61	American Express Corporate Note	5.3	<b>A</b> 3	A*	\$1,241,887.50							
8/3/2023	\$2,000,000.00	Federal National Mortgage Assoc. **	5.3	Aa3	AA+	\$1,948,460.00							
8/15/2023	\$923,746.01	Norwood Maine GO Bond	5.3		AA-	\$887,436.80							
8/15/2023	\$246,036.18	San Antonio Texas Bond	5.3	Aa1	AA+	\$237,993.60							
12/1/2023	\$190,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$183,323.40							
MM	\$950,000.00	First National Bank of Brookfield	fnb										<b>\$955</b> ,979.11
MM	\$1,286,120.29	Fifth Third Bank	5.3							\$1,290,931.74			
MM	\$2,000,000.00	Byline Bank	bb						\$3,053,507.93				
									_				
bond funds													
sub-total	\$18,070,290.18	Long	Acrued	Income							<u>\$71,116.88</u>		
											<del> </del>		
			Acrue	d Int. M	М								
All Bond Funds	\$22,748,941.61												
				Totals		<u>\$17,215,276.00</u>	<u>\$3,134,460.61</u>	\$7,133,820.43	\$3,053,507.93	\$1,290,931,74	\$7,984,117.71	\$207.58	\$955,979.11
Total Portfolio													
at Cost	<b>\$40,965,997.53</b>								Total Portfolio				
	* Fitch rating								at Cost	\$40,965,997.53			
		** callable				Market	Value		add checking				
						Investment	Statements	\$40,768,301.11	Fifth Third	\$1,462,272.18	Grand		
											Total		\$42,901,124.48
									Byline	\$472,854.77			