

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

Current Investments - Statement Valuation

[illegible]

2020 Bond Issue for Capital Improvements.

[illegible]

bond funds	
sub-total	<u>\$4,678,651.43</u>

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			sk	Moody	S & P	Fifth Third	Burbank Comm.	PMA	Byline	Fifth Third	J.P.		First Nat'l	
			Inst.	Rating	Rating	Securities	Wintrust Group	Safekeeping	Bank	Bank	Morgan	PFM	Bank	
			Code			Safekeeping	Bank Safekeep			Bank			Brookfld.	
3/10/2023	\$1,003,435.18	Key Bank- Corporate Note	jpm	A3	A-						\$993,810.63			
3/15/2023	\$1,307,743.36	Indiana Michigan Power	5.3	A3	A-	\$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		\$588,714.75								
5/1/2023	\$1,517,568.49	JP Morgan Corporate Bond	jpm	A3	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	A3	A-						\$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	A3	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	<u>\$183,323.40</u>								
MM	\$950,000.00	First National Bank of Brookfield	fnb										<u>\$955,979.11</u>	
MM	\$1,286,120.29	Fifth Third Bank	5.3							<u>\$1,290,931.74</u>				
MM	<u>\$2,000,000.00</u>	Byline Bank	bb						<u>\$3,053,507.93</u>					
bond funds														
sub-total	<u>\$18,070,290.18</u>	Long Acrued Income									<u>\$71,116.88</u>			
Acrued Int. MM														
All Bond Funds	<u>\$22,748,941.61</u>													
						Totals	<u>\$17,215,276.00</u>	<u>\$3,134,460.61</u>	<u>\$7,133,820.43</u>	<u>\$3,053,507.93</u>	<u>\$1,290,931.74</u>	<u>\$7,984,117.71</u>	<u>\$207.58</u>	<u>\$955,979.11</u>
Total Portfolio														
at Cost														
<u>\$40,965,997.53</u>														
* Fitch rating														
** callable														
						Market	Value			Total Portfolio				
						Investment	Statements	<u>\$40,768,301.11</u>		at Cost	\$40,965,997.53			
										add checking				
										Fifth Third	\$1,462,272.18	Grand		
												Total	<u>\$42,901,124.48</u>	
									Byline	<u>\$472,854.77</u>				