

Stickney Township School Trustees  
School District #110 Investments  
Quarterly Investment Report-Statement Reconciliation  
period ending 3/31/23

										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
4/1/2023	\$335,180.89	Nevada Housing Division	5.3		AA+	\$335,000.00									
4/17/2023	\$247,000.00	Veritex Bank	5.3			\$246,454.13									
5/1/2023	\$233,315.21	JP Morgan Chase Bond	jpm	A3	A*		\$229,539.91								
6/12/2023	\$248,000.00	BMW Bank	5.3			\$245,584.48									
6/14/2023	\$299,113.97	Federal Home Loan Bank	jpm	Aaa	AA+		\$297,523.48								
7/5/2023	\$345,785.47	John Deere Corporate Bond	5.3	A2	A	\$345,933.00									
7/27/2023	\$248,000.00	Cumberland Federal Bank	mbs											\$244,106.40	
8/1/2023	\$229,350.33	East Norriton & Plymouth PA Bond	5.3	Aa2		\$227,072.10									
8/10/2023	\$500,000.00	Fannie May Agency	mbs	Aaa	AA+									\$491,480.00	
9/1/2023	\$240,000.00	Federal Farm Credit Bureau	5.3	Aaa	AA+	\$235,216.80									
9/18/2023	\$247,000.00	Synchrony Bank	mbs											\$241,699.38	
9/21/2023	\$586,412.67	US Treasury Bill	jpm	AAA			\$586,663.90								
10/18/2023	\$248,000.00	State Bank of India	5.3			\$241,879.36									
11/1/2023	\$322,131.16	Lake County SD #50 GO Bond	jpm	Aa2	AA+		\$313,139.20								
11/1/2023	\$245,000.00	Byline Bank	bb								\$245,000.00				
11/17/2023	\$247,000.00	Silvergate Bank	5.3			\$246,256.53									
11/22/2023	\$240,000.00	PNC Bank	jpm	A3	A		\$239,255.82								
12/1/2023	\$200,397.04	Calhoun SD #40-A	5.3		AA	\$194,404.00									
12/1/2023	\$180,000.00	Central Stickney Park District	sst												
12/1/2023	\$233,059.36	Chicago Transit Authority	jpm		AA		\$225,262.00								
1/1/2024	\$197,930.44	Will County SD # 161 GO Bond	5.3	Aa2		\$194,278.00									
1/18/2024	\$240,000.00	Simmons Bank	5.3			\$238,984.80									
2/5/2024	\$468,694.69	US Bancorp Bond	5.3	A2	A+	\$465,937.00									
3/28/2024	\$500,000.00	Federal Home Loan Bank Agency	5.3	Aaa	AA+	\$486,440.00									
4/1/2024	\$246,000.00	Popular Bank	mbs											\$238,311.50	
4/12/2024	\$500,000.00	Federal Home Loan Bank Agency	5.3	Aaa	AA+	\$487,495.00									
5/28/2024	\$241,000.00	Synovus Bank	5.3			\$239,693.78									
7/26/2024	\$1,000,000.00	Federal Home Loan Bank Agency	5.3	Aaa	AA+	\$997,190.00									
8/6/2024	\$235,000.00	Bank of Rhode Island	5.3	A2	A+	\$233,919.00									
12/1/2024	\$160,000.00	Central Stickney Park District Bond	sst												
MM	\$131.00	IIIT Fund	pfm							\$1,254.59			\$1,254.59		
MM	\$36,125.65	Maxi/Safe Hinsdale Bank	bhb					\$38,058.78							
MM	\$245,000.00	First National Bank of Brookfield	fnbb												\$248,190.36
MM	\$46,676.00	Byline Bank	bb								\$46,851.62				
MM	\$240,000.00	American Metro Bank	am									\$242,030.23			
MM	\$1,804,286.86	PMA	pma		AAAm				\$1,804,286.86						
		acrued interest deposit/MM	MM			\$13,728.75	\$11,180.17							\$6,677.92	
			Totals			\$5,675,466.73	\$1,902,564.48	\$38,058.78	\$1,804,286.86	\$1,254.59	\$46,851.62	\$242,030.23	\$1,254.59	\$1,222,216.10	\$248,190.36
Total Portfolio at Cost	\$11,835,590.74					Statements	\$11,182,234.34		Total Portfolio at Cost	\$11,835,590.74					
						Central Stickney Park Bonds	\$360,000.00		add checking	\$934,479.27	reconciled				
									Grand Total	\$12,770,070.01					