Stickney Township School Trustees School District #111 Investments Quarterly Investment Report-Statement Reconciliation period ending 3/31/23

eriod ending 3/31/23			sk			Fifth Third	Current Inves	stments - Stateme Burbank	ent Valuation				First National
	principal at		Inst.	Moody	y S&P	Securities	JP Morgan	Community	PMA	Multi-Bank Sec.	Byline	American	Bank of
maturity date	cost	institution			Rating	Safekeeping	Safekeeping	<u>MaxSafe</u>	Safekeeping	Safekeeping	Bank	Metro Bank	Brookfield
		<u>Carrings :</u>								<u></u>			<u></u>
4/1/2023	\$511,722.78	City of Milwaukee, Wi Bond	jpm	A2	Α		\$500,000.00						
5/1/2023	\$233,315.71	JP Morgan Chase Corporate Note	jpm	A 3			\$229,539.91						
5/9/2023	\$2,955,135.42	*	jpm	AAA			\$2,986,552.50						
5/10/2023	\$1,058,367.95	American Honda Corporate Note	5.3	A3	Α-	\$1,046,577.00							
5/12/2023	\$247,000.00	JP Morgan Chase Bank	5.3			\$245,804.52							
6/1/2023	\$1,013,452.97	City of San Diego Bond	5.3		Α	\$997,110.00							
6/1/2023	\$1,176,810.35	Tobacco Settlement Authority Iowa	5.3		Α	\$1,166,316.75							
6/15/2023	\$560,095.97	Naples Central School District	jpm		AA-		\$551,551.00						
6/28/2023	\$4,448,812.50	Federal Home Loan Note	5.3	Aaa	AA+	\$4,449,825.00							
7/1/2023	\$765,424.21	District Energy Corporation	jpm		AA+		\$756,868.05						
7/1/2023	\$1,505,575.12	Port Authority of New York Bond	jpm	AA3	Α-		\$1,485,525.00						
7/15/2023	\$1,078,971.78	Massuchusetts State	jpm	AA1			\$1,081,397.80						
7/18/2023	\$248,000.00	Maine Community Bank	mbs				, ,, ,			\$245,103.36			
7/24/2023	\$1,018,383.20	Bank of American Corporate Note	jpm	A 2	A -		\$995,632,80			, ,			
7/27/2023	\$244,000.00	Cumberland Bank	mbs				, ,			\$240,169.20			
8/1/2023	\$2,871,841.00		5.3	А3	A -	\$2,871,532.90				*,			
8/2/02023	\$243,000.00	Pacific Western Bank	5.3		- '	\$242,368.20							
8/10/2023	\$248,000.00	Safra National Bank	mbs			VL 12,000.20				\$244,041.92			
8/15/2023	\$243,758.21	United States Treasury	5.3	AAA		\$247,688.28				42 11,0 11.02			
8/18/2023	\$246,000.00	Bangor Savings Bank	mbs	,,,,,		\$241,982.82							
8/28/2023	\$1,000,000.00	Citigroup Global Corporate Bond	5.3	A2	Α	\$939,750.00							
9/1/2023	\$500,240.31	Kentucky State Property Bond	5.3	A1	A+	\$490,515.00							
9/1/2023	\$248,000.00	Federal Farm Credit Bureau	5.3	AAA	Α.	\$243,057.36							
9/1/2023	\$544,303.46	Port of Morrow, Oregon	5.3	Aa2		\$243,037.30 \$533,341.80							
9/20/2023	\$241,200.00	T Bank National Association		AdZ		\$555,5 4 1.60			\$241,200.00				
9/20/2023	-		pma										
	\$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	<u>\$241,700.00</u>	American Bank of Missiouri	pma						\$241,700.00				
sub-total	\$25,142,160.9 4	4											
	<u> </u>	<u>.</u>											

Stickney Township School Trustees School District #111 Investments Quarterly Investment Report-Statement Reconciliation period ending 3/31/23

							Current mves	sunems - Stateme	ent valuation				
			sk			Fifth Third		Burbank					First National
	principal at		Inst.	Mood	y S&P	Securities	JP Morgan	Community	PMA	Multi-Bank Sec.	Byline	American	Bank of
maturity date	<u>cost</u>	institution	<u>Code</u>	Ratin	g Rating	Safekeeping	Safekeeping	<u>MaxSafe</u>	Safekeeping	Safekeeping	<u>Bank</u>	Metro Bank	Brookfield
9/25/2023	\$247,000.00	Sumaharan Bank CD								0044 40000			
9/29/2023	\$246,000.00	Synchrony Bank CD	mbs							\$241,486.96			
		Veritex Community Bank	mbs		_					\$240,177.18			
10/1/2023	\$2,009,202.22	Provident St. Joseph Hospital	jpm	A1	Α		\$1,984,901.34						
10/1/2023	\$999,330.86	Rhode Island Infrastructure Bond	5.3		AAA	\$978,650.00							
10/1/2023	\$855,032.80	Missouri & Illinois Mass Transit Auth	jpm				\$833,884.00						
10/2/2023	\$245,000.00	Live Oak Banking Co. CD	mbs							\$239,161.65			
10/10/2023	\$244,000.00	BMW Bank	5.3			\$238,107.40							
10/10/2023	\$214,000.00	American Eagle Bank	mbs							\$209,779.92			
10/30/2023	\$244,000.00	Lending Club Bank	mbs							\$239,139.52			
11/1/2023	\$499,00 5.47	South Dakota Housing Bond	5.3	Aaa	AAA	\$492,415. 0 0							
11/1/2023	\$1,500,505.28	State of Tennessee GO Bond	5.3	Aaa	AAA	\$1,464,570.00							
11/1/2023	\$276,083.36	Colorado State Housing Bond	5.3	Aaa	AAA	\$271,760.50							
11/14/2023	\$2,529,618.06	Federal Home Loan Note	jpm	Aaa	AA+		\$2,497,995.20						
11/15/2023	\$2,500,000.00	American Metro Bank	am									\$2,500,000.00	
12/1/2023	\$680,000.00	City of Burbank, Illinois GO Bond	5.3	А3	AA	\$660,259.60							
12/1/2023	\$1,062,599.99	Port Morrow OR Bond	5.3		A -	\$1,029,132.80							
12/1/2023	\$655,631.56	Madison County SD #7 Bond	5.3		AA	\$635,035.60							
12/15/2023	\$2,000,000.00	JP Morgan Bank Bond		A1	Α-	\$1,969,340.00							
12/21/2023	\$244,377.70	Fifth Third Bank	mbs			* - , ,				\$235,577.12			
2/2/2024	\$1,997,783.33	Federal Home Loan Note	jpm	Aaa	AA+		\$2,002,740.96						
3/28/2024	\$249,000.00	Border Bank CD	mbs		, ,		4 _,,			\$245,369.58			
3/29/2024	\$587,000.00	Federal Home Mortgage Corporation	mbs							\$561,659.21			
4/1/2024	\$2,007,391.67	Charles Schwab Corporate	5.3	A2	Α	\$1,964,180.00				φουτ,σοσ. Σ τ			
6/14/2024	\$5,000,000.00	•	5.3	Aaa	AA+	\$5,019,500.00							
7/26/2024	\$5,000,000.00		5.3	Aaa	AA+	\$4,985,950.00							
9/13/2024	\$1,500,000.00	Federal Home Loan Bond	5.3	Aaa	AA+	\$1,496,955.00							
9/23/2024	\$247,000.00	Customer's Bank		Add	A/A**	\$1, 480,533.00				\$247 O24 40			
9/23/2024	\$244,000.00	Charles Schwab Bank	mbs							\$247,931.19			
			mbs							\$245,093.12			
9/24/2024	<u>\$245,000.00</u>	First Midwest Bank & Trust	mbs							\$245,585.55			

Current Investments - Statement Valuation

sub-total

\$34,328,562.30

Stickney Township School Trustees School District #111 Investments Quarterly Investment Report-Statement Reconciliation period ending 3/31/23

period ending 3/31/23				<u>Current Investments - Statement Valuation</u> sk Fifth Third Burbank								First National
	principal at			Moody S&P	Securities	JP Morgan	Community	P M A	Multi-Bank Sec.	Byline	American	Bank of
maturity date	cost	institution	Code	Rating Rating	Safekeeping	Safekeeping	MaxSafe	Safekeeping	Safekeeping	<u>Bank</u>	Metro Bank	<u>Brookfield</u>
9/27/2024 9/30/2024 12/1/2024 3/30.2026 3/30/2026 liquid money market liquid money market liquid money market liquid money market liquid money market	\$226,000.00 \$227,000.00 \$1,375,000.00 \$222,000.00 \$220,000.00 \$4,844,722.23 \$240,000.00 \$1,528,253.90 \$950,000.00 \$1,503,080.91	Zions Bank Corporation Comamerica Bank City of Burbank, Illinois GO Bond American Express National Bank Tri-State Capital Market PMA-ILSDAF Fund American Metro Bank Byline Bank First National Bank of Brookfield WinTrust Bank	mbs mbs 5.3 mbs mbs pma am bb fnbb wt/bcb	АЗ	\$1,291,510.00		\$ 1,541,284.01	\$ 4,852,137.23	\$227,197.80 \$227,717.32 \$222,304.14 \$220,605.00	<u>\$1,540,746.41</u>	\$244,368.66	\$ <u>962,370.82</u>
sub-total	<u>\$11,336,057.04</u>	accrued										
		interest/ income				\$160,319.50						
		money market/sweep			\$25,672,01	\$483.96			\$18,375,43			
Total Portfolio at Cost	<u>\$70,806,780.28</u>											
			Totals		\$36,238,907.54	<u>\$16,067,392,02</u>	\$1,541,284.01	\$6,784,087,23	<u>\$4,596,475.17</u>	<u>\$1,540,746.41</u>	\$2,744,368.66	\$962,370.82
					Cost Value		<u>\$70,806,780.28</u>	activities acct	\$513,237.79			
					Investment	Statements		checking				
					Market Value		\$70,475,631.86	general acct reconciled	\$ 6,853,841.25			
								Grand Total	\$78,173,859.32			