

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

[illegible]

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			<u>Current Investments - Statement Valuation</u>										
<u>maturity date</u>	<u>principal at cost</u>	<u>institution</u>	<u>sk Inst. Code</u>	<u>Moody Rating</u>	<u>S & P Rating</u>	<u>Fifth Third Securities Safekeeping</u>	<u>JP Morgan Safekeeping</u>	<u>Burbank Community MaxSafe</u>	<u>PMA Safekeeping</u>	<u>Multi-Bank Sec. Safekeeping</u>	<u>Byline Bank</u>	<u>American Metro Bank</u>	<u>First National Bank of Brookfield</u>
9/27/2024	\$226,000.00	Zions Bank Corporation	mbs							\$227,197.80			
9/30/2024	\$227,000.00	Comamerica Bank	mbs							\$227,717.32			
12/1/2024	\$1,375,000.00	City of Burbank, Illinois GO Bond	5.3	A3		\$1,291,510.00							
3/30.2026	\$222,000.00	American Express National Bank	mbs							\$222,304.14			
3/30/2026	\$220,000.00	Tri-State Capital Market	mbs							\$220,605.00			
liquid money market	\$4,844,722.23	PMA-ILSDAF Fund	pma						\$4,852,137.23				
liquid money market	\$240,000.00	American Metro Bank	am									\$244,368.66	
liquid money market	\$1,528,253.90	Byline Bank	bb								\$1,540,746.41		
liquid money market	\$950,000.00	First National Bank of Brookfield	fnbb										\$962,370.82
liquid money market	\$1,503,080.91	WinTrust Bank	wt/bcb					\$1,541,284.01					
sub-total	\$11,336,057.04												
		accrued interest/ income					\$160,319.50						
		money market/sweep				\$25,672.01	\$483.96			\$18,375.43			
Total Portfolio at Cost	\$70,806,780.28					\$36,238,907.54	\$16,067,392.02	\$1,541,284.01	\$6,784,087.23	\$4,596,475.17	\$1,540,746.41	\$2,744,368.66	\$962,370.82
			Totals										
						Cost Value		\$70,806,780.28					
						Investment	Statements		activities acct checking	\$513,237.79			
						Market Value		\$70,475,631.86	general acct reconciled	\$6,853,841.25			
									Grand Total	\$78,173,859.32			