

Stickney Township School Trustees
Reavis HS District #220
Quarterly Investment Report-Statement Reconciliation
period ending 03/31/2023

Current Investments - Statement Valuation

| <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>Burbank Comm. Wintrust Group Bank Safekeep</u> | <u>PMA Safekeeping</u> | <u>Byline Bank</u> | <u>Fifth Third Bank</u> | <u>J.P. Morgan</u> | <u>PFM</u> | <u>First Nat'l Bank Brookfld.</u> |
|----------------------|--------------------------|---------------------------------|----------------------|---------------------|-------------------------|---|---|------------------------|--------------------|-------------------------|--------------------|------------|-----------------------------------|
| 6/28/2023 | \$3,954,500.00 | Federal Home Loan Discout Note | 5.3 | Aa3 | AA+ | \$3,955,400.00 | | | | | | | |
| 7/1/2023 | \$1,968,178.70 | California Earthquake Authority | rpm | A-* | | | | | | | \$1,982,120.00 | | |
| 7/13/2023 | \$2,465,947.92 | Federal Home Loan Discout Note | 5.3 | Aa3 | AA+ | \$2,467,200.00 | | | | | | | |
| 9/21/2023 | \$3,420,783.82 | United States Treasury Note | rpm | AAA | | | | | | | \$3,422,206.10 | | |
| MM | \$6,969,964.22 | PMA-State Aid Funds | pma | | AAA | | | \$6,976,758.49 | | | | | |
| MM | \$65.00 | IIIIT/PFM | pfm | | | | | | | | | \$209.94 | |
| MM | \$1,037,158.00 | Byline Bank | bb | | | | | | | | | | |
| MM | \$3,090,000.00 | Wintrust MaxSafe | w | | | | \$3,169,726.85 | | | | | | |

| | |
|----------------|------------------------|
| Total | |
| operating fund | <u>\$22,906,597.66</u> |

2020 Bond Issue for Capital Improvements.

| | | | | | | | |
|-----------|----------------|-----------------------------|-----|-----|----|----------------|--------------|
| 4/1/2023 | \$701,251.67 | Johnson City, NC Bond | 5.3 | Aa2 | AA | \$700,000.00 | |
| 4/4/2023 | \$2,284,398.33 | Unites States Treasury Bill | 5.3 | AAA | | \$2,299,701.00 | |
| 4/15/2023 | \$744,402.51 | Vineyard New Jersey Bond | jpm | | A+ | | \$744,471.05 |
| 5/1/2023 | \$228,059.05 | Rochelle, Illinois Bond | 5.3 | | AA | \$224,984.25 | |

| | |
|------------|-----------------------|
| bond funds | |
| sub-total | <u>\$3,958,111.56</u> |

Stickney Township School Trustees
 Reavis HS District #220
 Quarterly Investment Report-Statement Reconciliation
 period ending 3/31/2023

| | | | sk Inst. Code | Moody Rating | S & P Rating | Fifth Third Securities Safekeeping | Burbank Comm. Wintrust Group Bank Safekeep | PMA Safekeeping | Byline Bank | Fifth Third Bank | J.P. Morgan | PFM | First Nat'l Bank Brookfld. |
|----------------------------|------------------------|-------------------------------------|---------------------|-----------------|-----------------|--|--|------------------------|-----------------------|-----------------------|------------------------|-----------------|----------------------------------|
| 5/1/2023 | \$596,786.65 | Pontiac, Michigan School District | 5.3 | Aa1 | | \$586,012.05 | | | | | | | |
| 5/1/2023 | \$1,517,568.49 | JP Morgan Corporate Bond | jpm | A3 | A* | | | | | | \$1,496,999.39 | | |
| 5/1/2023 | \$484,361.16 | Port Authority of New York | jpm | Aa3 | A+ | | | | | | \$475,617.50 | | |
| 5/1/2023 | \$523,828.37 | Manchester Community Schools | 5.3 | Aa1 | | \$514,598.30 | | | | | | | |
| 5/9/2023 | \$999,264.56 | Unites States Treasury Bill | jpm | AAA | | | | | | | \$1,002,486.12 | | |
| 5/23/2023 | \$1,289,318.33 | Unites States Treasury Bill | 5.3 | AAA | | \$1,291,719.00 | | | | | | | |
| 6/1/2023 | \$607,705.77 | County of Monroe, NY- GO Bond | 5.3 | A2 | AA | \$596,939.70 | | | | | | | |
| 6/13/2023 | \$984,959.72 | Unites States Treasury Bill | 5.3 | AAA | | \$991,020.00 | | | | | | | |
| 7/1/2023 | \$436,010.73 | City of Scottsdale, AZ | 5.3 | Aaa | AAA | \$428,039.20 | | | | | | | |
| 7/25/2023 | \$1,012,568.21 | PNC Bank Corporate Note | jpm | A3 | A | | | | | | \$993,565.77 | | |
| 7/26/2023 | \$1,204,150.70 | Federal Home Loan Discout Note | jpm | Aa3 | AA+ | | | | | | \$1,200,338.68 | | |
| 8/3/2023 | \$1,267,875.29 | American Express Corporate Note | 5.3 | A3 | A* | \$1,242,462.50 | | | | | | | |
| 8/3/2023 | \$2,000,000.00 | Federal National Mortgage Assoc. ** | 5.3 | Aa3 | AA+ | \$1,967,760.00 | | | | | | | |
| 8/15/2023 | \$906,857.10 | Norwood Maine GO Bond | 5.3 | | AA- | \$887,294.40 | | | | | | | |
| 8/15/2023 | \$243,005.78 | San Antonio Texas Bond | 5.3 | Aa1 | AA+ | \$238,485.60 | | | | | | | |
| 12/1/2023 | \$190,000.00 | Cook County SD #220-GO Bond | 5.3 | A2 | AA | <u>\$184,778.80</u> | | | | | | | |
| MM | \$950,000.00 | First National Bank of Brookfield | fnb | | | | | | | | | | <u>\$962,370.82</u> |
| MM | \$1,576,569.19 | Fifth Third Bank | 5.3 | | | | | | | <u>\$1,583,467.02</u> | | | |
| MM | <u>\$2,000,000.00</u> | Byline Bank | bb | | | | | | <u>\$3,064,815.65</u> | | | | |
| bond funds | | | | | | | | | | | | | |
| sub-total | <u>\$18,790,830.05</u> | | | | | | | | | | | | |
| | | Long | | | Acrued Income | | | | | | <u>\$68,387.78</u> | | |
| | | | | | Acrued Int. MM | | | | | | | | |
| All Bond Funds | <u>\$22,748,941.61</u> | | | | | | | | | | | | |
| | | | | | Totals | <u>\$18,576,394.80</u> | <u>\$3,169,726.85</u> | <u>\$6,976,758.49</u> | <u>\$3,064,815.65</u> | <u>\$1,583,467.02</u> | <u>\$11,386,192.39</u> | <u>\$209.94</u> | <u>\$962,370.82</u> |
| Total Portfolio at Cost | <u>\$45,655,539.27</u> | | | | | Cost Value | | <u>\$45,655,539.27</u> | add checking | | | | |
| | | * Fitch rating | | | | Market Value | Investments | \$45,719,935.96 | Fifth Third | <u>\$5,915,129.01</u> | | | |
| | | ** callable | | | | | | | Byline | <u>\$93,305.43</u> | Grand Total | | <u>\$51,663,973.71</u> |