

**Stickney Township School Trustees
School District #110 Investments
Quarterly Investment Report-Statement Reconciliation
period ending 6/30/23**

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
7/5/2023	\$345,785.47	John Deere Corporate Bond	5.3	A2	A	\$350,000.00									
7/27/2023	\$248,000.00	Cumberland Federal Bank	mbs												
8/1/2023	\$229,350.00	East Norriton & Plymouth PA Bond	5.3	Aa2		\$229,220.30								\$247,062.56	
8/10/2023	\$500,000.00	Fannie May Agency	mbs	Aaa	AA+									\$497,290.00	
9/1/2023	\$240,000.00	Federal Farm Credit Bureau	5.3	Aaa	AA+	\$237,852.00									
9/18/2023	\$247,000.00	Synchrony Bank	mbs											\$244,364.51	
9/21/2023	\$586,412.67	US Treasury Bill	jpm	AAA			\$593,118.00								
10/18/2023	\$248,000.00	State Bank of India	5.3			\$244,379.20									
11/1/2023	\$321,055.40	Lake County SD #50 GO Bond	jpm	Aa2	AA+		\$315,385.60								
11/1/2023	\$245,000.00	Byline Bank	bb								\$245,000.00				
11/17/2023	\$247,000.00	Silvergate Bank	5.3			\$246,288.64									
11/22/2023	\$240,000.00	PNC Bank	jpm	A3	A		\$239,288.70								
12/1/2023	\$200,194.87	Calhoun SD #40-A	5.3		AA	\$195,914.00									
12/1/2023	\$180,000.00	Central Stickney Park District	sst												
12/1/2023	\$231,523.52	Chicago Transit Authority	jpm		AA		\$226,283.20								
1/1/2024	\$197,930.44	Will County SD # 161 GO Bond	5.3	Aa2		\$195,532.00									
1/18/2024	\$240,000.00	Simmons Bank	5.3			\$239,076.00									
2/5/2024	\$468,694.69	US Bancorp Bond	5.3	A2	A+	\$468,107.75									
3/28/2024	\$500,000.00	Federal Home Loan Bank Agency	5.3	Aaa	AA+	\$486,900.00									
4/1/2024	\$246,000.00	Popular Bank	mbs											\$239,719.62	
4/12/2024	\$500,000.00	Federal Home Loan Bank Agency	5.3	Aaa	AA+	\$487,375.00									
5/20/2024	\$247,000.00	Bell Bank Corporation	5.3			\$245,661.26									
5/28/2024	\$241,000.00	Synovus Bank	5.3			\$239,231.06									
6/7/2024	\$231,000.00	First Foundation Bank	5.3			\$230,440.98									
6/12/2024	\$230,000.00	Dollar Bank	5.3			\$229,533.10									
6/14/2024	\$297,866.15	Federal Home Bank Loan	jpm	Aaa	AA+		\$294,172.10								
7/26/2024	\$1,000,000.00	Federal Home Loan Bank Agency	5.3	Aaa	AA+	\$992,910.00									
8/6/2024	\$235,000.00	Bank of Rhode Island	5.3	A2	A+	\$233,056.55									
8/9/2024	\$245,000.00	First Carolina Bank	jpm				\$243,613.06								
10/10/2024	\$230,000.00	Lone Start Capital Bank	5.3			\$227,973.70									
10/11/2024	\$232,000.00	Ergo Bank	5.3			\$229,378.40									
10/11/2024	\$231,000.00	Mountainone Bank	5.3			\$228,248.79									
11/4/2024	\$245,000.00	Comerica Bank	jpm				\$243,368.63								
11/12/2024	\$230,000.00	First Founders Bank	jpm				\$228,450.09								
12/1/2024	\$160,000.00	Central Stickney Park District Bond	sst												
12/12/2024	\$232,000.00	Discover Bank	5.3			\$230,846.96									
Sub-Total	\$10,748,813.21														

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12/16/2024	\$233,000.00	Cross River Bank	5.3			\$232,331.29									
4/7/2025	\$235,000.00	Charles Schwab Bank	5.3			\$231,893.30									
4/14/2025	\$236,000.00	Parkway Bank & Trust	5.3			\$233,059.44									
9/16/2025	\$475,199.31	Truist Bank Corporate Bond	5.3	A2	A-	\$467,130.00									
MM	\$131.00	IIIT Fund	pfm							\$1,270.33					
MM	\$36,125.65	Maxi/Safe Hinsdale Bank	bhb					\$38,693.51							
MM	\$245,000.00	First National Bank of Brookfield	fnbb												\$250,091.28
MM	\$46,676.00	Byline Bank	bb								\$47,223.04				
MM	\$240,000.00	American Metro Bank	am									\$242,936.48			
MM	\$677,285.59	PMA	pma		AAAm				\$677,285.59						
Sub-Total	\$2,424,417.55														
		acrued income					\$12,408.11								
		acrued interest deposit/MM	MM			\$25,742.06	\$1,030.01							\$7,949.68	
		Totals				\$7,658,081.78	\$2,397,117.50	\$38,693.51	\$677,285.59	\$1,270.33	\$292,223.04	\$242,936.48	\$0.00	\$1,236,386.37	\$250,091.28
Total Portfolio at Cost	\$13,173,230.76					Current Market Value	Statements	\$12,794,085.88	Total Portfolio at Cost	\$13,173,230.76					
						Central Stickney Park Bonds		\$340,000.00	add checking	-\$69,041.24	reconciled				
									Grand Total	\$13,104,189.52					