

Stickney Township School Trustees
School District #111 Investments
Quarterly Investment Report-Statement Reconciliation
period ending 6/30/23

Current Investments - Statement Valuation

[illegible]

**Stickney Township School Trustees
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period ending 6/30/23**

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|-----------------------|-------------------|-----------------------------------|---|--------------|--------------|------------------------------------|-----------------------|---------------------------|-----------------|-----------------------------|-------------|---------------------|-----------------------------------|
| maturity date | principal at cost | institution | sk Inst. Code | Moody Rating | S & P Rating | Fifth Third Securities Safekeeping | JP Morgan Safekeeping | Burbank Community MaxSafe | PMA Safekeeping | Multi-Bank Sec. Safekeeping | Byline Bank | American Metro Bank | First National Bank of Brookfield |
| 10/10/2023 | \$1,450,698.12 | Federal Home Loan Note | jpm | Aaa | AA+ | | \$1,442,610.07 | | | | | | |
| 10/30/2023 | \$244,000.00 | Lending Club Bank | mbs | | | | | | | \$241,023.20 | | | |
| 11/1/2023 | \$364,005.47 | South Dakota Housing Bond | 5.3 | Aaa | AAA | \$361,204.00 | | | | | | | |
| 11/1/2023 | \$1,500,200.19 | State of Tennessee GO Bond | 5.3 | Aaa | AAA | \$1,474,515.00 | | | | | | | |
| 11/1/2023 | \$275,526.61 | Colorado State Housing Bond | 5.3 | Aaa | AAA | \$272,662.50 | | | | | | | |
| 11/14/2023 | \$2,499,114.87 | Federal Home Loan Note | jpm | Aaa | | | \$2,491,672.48 | | | | | | |
| 11/15/2023 | \$2,500,000.00 | American Metro Bank | am | | | | | | | | | \$2,534,794.52 | |
| 12/1/2023 | \$680,000.00 | City of Burbank, Illinois GO Bond | 5.3 | A3 | AA | \$665,665.60 | | | | | | | |
| 12/1/2023 | \$1,061,261.19 | Port Morrow OR Bond | 5.3 | | A- | \$1,037,824.80 | | | | | | | |
| 12/1/2023 | \$655,292.17 | Madison County SD #7 Bond | 5.3 | | AA | \$640,596.55 | | | | | | | |
| 12/1/2023 | \$1,002,424.98 | Chicago Transit Authority | 5.3 | A1 | AA | \$998,550.00 | | | | | | | |
| 12/15/2023 | \$2,000,000.00 | JP Morgan Bank Bond | 5.3 | A1 | | \$1,984,300.00 | | | | | | | |
| 12/21/2023 | \$244,377.70 | Fifth Third Bank | mbs | | | | | | | \$238,192.80 | | | |
| 12/31/2023 | \$2,469,293.75 | United States Treasury Bill | 5.3 | Aaa | | \$2,462,800.00 | | | | | | | |
| 1/5/2024 | \$240,000.00 | DMB Community Bank | 5.3 | | | \$239,628.00 | | | | | | | |
| 2/2/2024 | \$1,997,783.33 | Federal Home Loan Note | jpm | Aaa | | | \$1,993,051.32 | | | | | | |
| 3/28/2024 | \$249,000.00 | Border Bank CD | mbs | | | | | | | \$245,835.21 | | | |
| 3/28/2024 | \$1,191,549.10 | Town of Winchester , MA | jpm | Aaa | | | \$1,182,760.35 | | | | | | |
| 3/29/2024 | \$587,000.00 | Federal Home Mortgage Corporation | mbs | Aaa | AA+ | | | | | \$564,588.34 | | | |
| 4/1/2024 | \$1,970,474.64 | Charles Schwab Corporate | 5.3 | A2 | | \$1,966,680.00 | | | | | | | |
| 4/5/2024 | \$4,002,424.47 | Federal Home Loan Bank Bond | 5.3 | Aaa | AA+ | \$3,968,240.00 | | | | | | | |
| 4/12/2024 | \$241,000.00 | Parkway Bank & Trust | 5.3 | | | \$240,390.27 | | | | | | | |
| 4/29/2024 | \$2,472,882.78 | Morgan Stanley Corporate Note | 5.3 | A1 | A- | \$2,463,375.00 | | | | | | | |
| 5/3/2024 | \$230,000.00 | Western Alliance Bank | jpm | | | | \$229,258.08 | | | | | | |
| 6/14/2024 | \$5,000,000.00 | Federal Home Loan Bond | 5.3 | Aaa | AA+ | \$4,974,950.00 | | | | | | | |
| 6/17/2024 | \$247,000.00 | BMO Harris Bank | 5.3 | | | \$246,150.32 | | | | | | | |
| 7/26/2024 | \$5,000,000.00 | Federal Home Loan Bond | 5.3 | Aaa | AA+ | \$4,964,550.00 | | | | | | | |
| 8/1/2024 | \$747,213.09 | Kauai City, Hawaii Bond | jpm | AA2 | AA | | \$729,362.55 | | | | | | |
| 8/15/2024 | \$537,649.64 | United States Treasury Note | jpm | Aaa | | | \$532,232.42 | | | | | | |
| 9/13/2024 | \$1,500,000.00 | Federal Home Loan Bond | 5.3 | Aaa | AA+ | \$1,489,305.00 | | | | | | | |
| 9/23/2024 | \$247,000.00 | Customer's Bank | mbs | | | | | | | \$246,486.24 | | | |
| 9/23/2024 | \$244,000.00 | Charles Schwab Bank | mbs | | | | | | | \$242,772.68 | | | |
| 9/24/2024 | \$245,000.00 | First Midwest Bank & Trust | mbs | | | | | | | \$244,218.45 | | | |
| sub-total | \$43,896,172.10 | | | | | | | | | | | | |

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|---|-------------------|-----------------------------------|---------------|--------------|--------------|------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------------|----------------|---------------------|-----------------------------------|
| maturity date | principal at cost | institution | sk Inst. Code | Moody Rating | S & P Rating | Fifth Third Securities Safekeeping | JP Morgan Safekeeping | Burbank Community MaxSafe | PMA Safekeeping | Multi-Bank Sec. Safekeeping | Byline Bank | American Metro Bank | First National Bank of Brookfield |
| 9/27/2024 | \$226,000.00 | Zions Bank Corporation | mbs | | | | | | | \$225,794.34 | | | |
| 9/30/2024 | \$227,000.00 | Comamerica Bank | mbs | | | | | | | \$226,387.10 | | | |
| 10/1/2024 | \$917,226.75 | State of California Bond | 5.3 | | AAA | \$914,477.20 | | | | | | | |
| 11/1/2024 | \$779,004.54 | Kentucky State Bond | jpm | A1 | | | \$766,851.05 | | | | | | |
| 12/1/2024 | \$1,375,000.00 | City of Burbank, Illinois GO Bond | 5.3 | A3 | | \$1,288,168.75 | | | | | | | |
| 5/1/2025 | \$463,111.94 | US Bankcorp Bond | 5.3 | A3 | A | \$466,260.00 | | | | | | | |
| 9/16/2025 | \$475,199.31 | Truist Bank Corporate Bond | 5.3 | A2 | A | \$467,130.00 | | | | | | | |
| 3/30.2026 | \$222,000.00 | American Express National Bank | mbs | | | | | | | \$219,427.02 | | | |
| 3/30/2026 | \$220,000.00 | Tri-State Capital Market | mbs | | | | | | | \$217,727.40 | | | |
| liquid money market | \$8,893,913.54 | PMA-ILSDAF Fund | pma | | | | | | \$8,890,188.54 | | | | |
| liquid money market | \$240,000.00 | American Metro Bank | am | | | | | | | | | \$245,283.67 | |
| liquid money market | \$2,728,253.90 | Byline Bank | bb | | | | | | | | \$2,754,533.03 | | |
| liquid money market | \$950,000.00 | First National Bank of Brookfield | fnbb | | | | | | | | | | \$969,741.76 |
| liquid money market | \$2,003,080.91 | WinTrust Bank | wt/bcb | | | | | \$2,060,909.97 | | | | | |
| sub-total | \$19,719,790.89 | | | | | | | | | | | | |
| | | accrued interest/ income | | | | | \$168,646.89 | | \$11,277.80 | | | | |
| | | money market/sweep | | | | \$27,804.72 | | | | \$26,866.70 | | | |
| Total Portfolio at Cost | \$80,537,801.06 | | Totals | | | \$40,682,964.22 | \$15,656,966.03 | \$2,060,909.97 | \$10,833,416.34 | \$4,617,089.66 | \$2,754,533.03 | \$2,780,078.19 | \$969,741.76 |
| | | | | | | Cost Value | \$80,537,801.06 | | | | | | |
| | | | | | | Investment | Statements | | activities acct checking | \$178,822.43 | | | |
| | | | | | | Market Value | \$80,355,699.20 | | general acct reconciled | \$581,850.40 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | Grand Total | \$81,298,473.89 | | | |