

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

maturity date	principal at cost	institution	sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	<u>Current Investments - Statement Valuation</u>					Fist National Bank of Brookfield		
							JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	Multi-Bank Sec. Safekeeping	Byline Bank		American Metro Bank	
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	<u>\$19,719,790.89</u>													
		accrued interest/ income					\$168,646.89		\$11,277.80					
		money market/sweep				\$27,804.72			\$26,866.70					
Total Portfolio at Cost	<u>\$80,537,801.06</u>					Totals	<u>\$40,682,964.22</u>	<u>\$15,656,966.03</u>	<u>\$2,060,909.97</u>	<u>\$10,833,416.34</u>	<u>\$4,617,089.66</u>	<u>\$2,754,533.03</u>	<u>\$2,780,078.19</u>	<u>\$969,741.76</u>
						Cost Value	<u>\$80,537,801.06</u>							
						Investment Statements			activities acct checking	\$178,822.43				
						Market Value	\$80,355,699.20		general acct reconciled	\$581,850.40				
									Grand Total	<u>\$81,298,473.89</u>				