Stickney Township School Trustees
Reavis HS District #220
Quarterly Investment Report-Statement Reconciliation
period ending 06/30/2023

Current Investments - Statement Valuation

maturity date	principal at <u>cost</u>	institution		-	S&P Rating	Fifth Third Securities <u>Safekeeping</u>	Burbank Comm. Wintrust Group Bank Safekeep	PMA <u>Safekeeping</u>	Byline <u>Bank</u>	Fifth Third <u>Bank</u>	J.P. <u>Morgan</u>	<u>PFM</u>	First Nat'l Bank <u>Brookfld.</u>
7/1/2023	\$1,968,178.70	California Earthquake Authority	jpm	A-*		#O 400 FOE 00					\$2,000,000.00		
7/13/2023	\$2,465,947.92	Federal Home Loan Discout Note	5.3	Aa3	AA+	\$2,496,525.00							
8/1/2023	\$3,940,200.00	United States Treasury Note	5.3	AAA		\$3,983,680.00							
9/14/2023	\$1,974,546.67	United States Treasury Note	5.3	AAA		\$1,979,080.00							
9/21/2023	\$3,420,783.82	United States Treasury Note	jpm	AAA							\$3,459,855.00		
MM	\$7,027,662.18	PMA-State Aid Funds	pma		AAAm			\$7,026,964.56					
MM	\$65.00	IIIT/PFM	pfm									\$212.58	
MM	\$1,037,158.00	Byline Bank	bb										
MM	\$3,850,000.00	Wintrust MaxSafe	w				\$3,970,412.26						

Total

operating fund \$25,684,542.29

Stickney Township School Trustees Reavis HS District #220 Quarterly Investment Report-Statement Reconciliation period ending 06/30/2023

* Fitch rating ** callable

period ending	0010012023		sk Inst. Moody S&P Code Rating Rating		Burbank Comm Wintrust Group Bank Safekeep	<u>PMA</u>	Byline <u>Bank</u>	Fifth Third <u>Bank</u>	J.P. <u>Morgan</u>	PFM	First Nat'l Bank <u>Brookfid</u>
		2020 Bond Issue for Capital Improvem	nents.								
7/1/2023 7/13/2023 7/13/2023 7/25/2023 7/26/2023 7/27/2023 8/3/2023 8/3/2023	\$436,010.73 \$691,877.18 \$2,478,343.75 \$1,012,568.21 \$1,204,150.70 \$1,499,257.99 \$1,267,875.29 \$2,000,000.00	City of Scottsdale, AZ United States Treasury Bill United States Treasury Bill PNC Bank Corporate Note Federal Home Loan Discout Note United States Treasury Bill American Express Corporate Note Federal National Mortgage Assoc. **	5.3 Aaa AAA jpm AAA 5.3 AAA jpm A3 A jpm Aa3 AA+ jpm AAA 5.3 A3 A* 5.3 Aa3 AA+	\$430,000.00 \$2,496,650.00 \$1,250,000.00 \$1,991,000.00					\$699,026.56 \$998,696.18 \$1,199,562.22 \$1,511,926.89		
8/15/2023 8/15/2023 8/17/2023 8/25/2023 9/28/2023 12/1/2023 MM MM MM	\$906,857.10 \$243,005.78 \$1,185,635.00 \$1,329,084.38 \$3,020,357.80 \$190,000.00 \$950,000.00 \$1,333,917.70 \$3,000,000.00	Norwood Maine GO Bond San Antonio Texas Bond United States Treasury Bill Federal Home Loan Bank Bond Federal Home Loan Bank Bond Cook County SD #220-GO Bond First National Bank of Brookfield Fifth Third Bank Byline Bank	5.3 AA- 5.3 AAA 5.3 AAA 5.3 AAA 5.3 Aaa 5.3 Aaa 5.3 A2 AA fnb 5.3 bb	\$888,398.00 \$239,328.00 \$1,192,260.00 \$1,340,334.00 \$2,990,490.00 \$186,059.40			\$ 4,093,634.39	<u>\$1,343,157.84</u>			<u>\$969,741.76</u>
All Bond Funds	\$22,748,94 <u>1.61</u>	Long	Acrued Income						<u>\$59,324.05</u>		
	Acrued Int. MM										
Total Portfolio	0		Totals	<u>\$21,463,804,40</u>	\$3,970,412.26	<u>\$7,026,964.56</u>	<u>\$4,093,634.39</u>	<u>\$1,343,157.84</u>	\$9,928,390,90	\$212.58	<u>\$969,741.76</u>
	<u>\$48,433,483.90</u>			Cost Value	Investments	<u>\$48,433,483.90</u>	add checking Fifth Third \$2,046,235.84				
				Market Value		\$48,796,318.69	Byline	\$64,185.48	Grand Total		\$ 50,543,9 0 5.22