

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

Current Investments - Statement Valuation

[illegible]

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

			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.
<u>2020 Bond Issue for Capital Improvements.</u>													
7/1/2023	\$436,010.73	City of Scottsdale, AZ	5.3	Aaa	AAA	\$430,000.00							
7/13/2023	\$691,877.18	United States Treasury Bill	jpm	AAA							\$699,026.56		
7/13/2023	\$2,478,343.75	United States Treasury Bill	5.3	AAA		\$2,496,650.00							
7/25/2023	\$1,012,568.21	PNC Bank Corporate Note	jpm	A3	A						\$998,696.18		
7/26/2023	\$1,204,150.70	Federal Home Loan Discout Note	jpm	Aa3	AA+						\$1,199,562.22		
7/27/2023	\$1,499,257.99	United States Treasury Bill	jpm	AAA							\$1,511,926.89		
8/3/2023	\$1,267,875.29	American Express Corporate Note	5.3	A3	A*	\$1,250,000.00							
8/3/2023	\$2,000,000.00	Federal National Mortgage Assoc. **	5.3	Aa3	AA+	\$1,991,000.00							
8/15/2023	\$906,857.10	Norwood Maine GO Bond	5.3		AA-	\$888,398.00							
8/15/2023	\$243,005.78	San Antonio Texas Bond	5.3	Aa1	AA+	\$239,328.00							
8/17/2023	\$1,185,635.00	United States Treasury Bill	5.3	AAA		\$1,192,260.00							
8/25/2023	\$1,329,084.38	Federal Home Loan Bank Bond	5.3	Aaa		\$1,340,334.00							
9/28/2023	\$3,020,357.80	Federal Home Loan Bank Bond	5.3	Aaa		\$2,990,490.00							
12/1/2023	\$190,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$186,059.40							
MM	\$950,000.00	First National Bank of Brookfield	fnb										\$969,741.76
MM	\$1,333,917.70	Fifth Third Bank	5.3							\$1,343,157.84			
MM	\$3,000,000.00	Byline Bank	bb						\$4,093,634.39				
All Bond Funds	\$22,748,941.61										\$59,324.05		
		Long			Acrued Income								
					Acrued Int. MM								
					Totals	\$21,463,804.40	\$3,970,412.26	\$7,026,964.56	\$4,093,634.39	\$1,343,157.84	\$9,928,390.90	\$212.56	\$969,741.76
Total Portfolio													
at Cost	\$48,433,483.90					Cost Value		\$48,433,483.90	add checking				
						Market Value		\$48,796,318.69	Fifth Third	\$2,046,235.84			
									Byline	\$64,185.48	Grand		
											Total		\$50,543,905.22

* Fitch rating
 ** callable