

Stickney Township School Trustees
School District #110
Quarterly Investment Report-Statement Reconciliation
As of 9/30/2023

Current Investments - Statement Valuation																	
Maturity Date	Institution	Principal at Cost	Type of Inv't	sk Inst.Code	Moody Rating	S&P Rating	Fifth Third	JP Morgan	Burbank	Multi-Bank			American Metro	First National	SST	Total Statement	
							Securities Safekeeping	Safekeeping	Community MaxSafe	PMA Safekeeping	PFM Safekeeping	Sec. Safekeeping	Byline Bank	Bank of Brookfield	Safekeeping	Value	
10/18/23	State Bank of India	\$ 248,000.00	CD	5/3rd			\$ 247,357.68									\$ 247,357.68	
11/1/23	Byline Bank	\$ 245,000.00	CD	BB								\$ 245,000.00				\$ 245,000.00	
11/1/23	Lake City School Dist #50 Bond	\$ 321,055.40	Local Gov't	JPM	AA2	AA+		\$ 318,867.20								\$ 318,867.20	
11/17/23	Silvergate Bank	\$ 247,000.00	CD	5/3rd			\$ 246,688.78									\$ 246,688.78	
11/22/23	PNC Bank	\$ 240,000.00	CD	JPM				\$ 239,665.38								\$ 239,665.38	
12/1/23	Calhoun SD #40-A	\$ 200,194.87	Local Gov't	5/3rd		AA	\$ 198,362.00									\$ 198,362.00	
12/1/23	Chicago Transit Authority Bond	\$ 231,523.52	Local Gov't	JPM		AA		\$ 228,606.20								\$ 228,606.20	
12/1/23	Central Stickney Park District Bond	\$ 180,000.00	Local Gov't	SST											\$ 180,000.00	\$ 180,000.00	
1/1/24	Will County School Dist. 161 Bond	\$ 197,930.44	Local Gov't	5/3rd	Aa2		\$ 197,726.00									\$ 197,726.00	
1/18/24	Simmons Bank	\$ 240,000.00	CD	5/3rd			\$ 239,388.00									\$ 239,388.00	
2/5/24	US Bancorp Bond	\$ 468,694.36	Corporate	5/3rd	A2	A+	\$ 470,463.75									\$ 470,463.75	
3/28/24	Federal Home Loan Bank Bond	\$ 500,000.00	US Agency	5/3rd	Aaa	AA+	\$ 491,515.00									\$ 491,515.00	
4/1/24	Popular Bank	\$ 246,000.00	CD	MBS							\$ 241,665.48					\$ 241,665.48	
4/12/24	Federal Home Loan Bank Bond	\$ 500,000.00	US Agency	5/3rd	Aaa	AA+	\$ 491,400.00									\$ 491,400.00	
5/20/24	Bell Bank Corp	\$ 247,000.00	CD	5/3rd			\$ 245,851.45									\$ 245,851.45	
5/28/24	Synovus Bank	\$ 241,000.00	CD	5/3rd			\$ 239,503.39									\$ 239,503.39	
6/7/24	First Foundation Bank	\$ 231,000.00	CD	5/3rd			\$ 230,286.21									\$ 230,286.21	
6/12/24	Dollar Bank	\$ 230,000.00	CD	5/3rd			\$ 229,344.50									\$ 229,344.50	
6/14/24	Federal Home Loan Bank Bond	\$ 297,866.15	US Agency	JPM	AAA	AA+	\$ 294,220.48									\$ 294,220.48	
7/26/24	Federal Home Loan Bank Bond	\$ 1,000,000.00	US Agency	5/3rd	Aaa	AA+	\$ 994,620.00									\$ 994,620.00	
8/6/24	Bank of Rhode Island	\$ 235,000.00	CD	5/3rd			\$ 233,157.60									\$ 233,157.60	
8/9/24	First Carolina Bank	\$ 245,000.00	CD	JPM				\$ 243,564.04								\$ 243,564.04	
10/10/24	Lone Star Capital Bank	\$ 230,000.00	CD	5/3rd			\$ 227,826.50									\$ 227,826.50	
10/11/24	Ergo Bank	\$ 232,000.00	CD	5/3rd			\$ 229,336.64									\$ 229,336.64	
10/11/24	Mountainone Bank	\$ 231,000.00	CD	5/3rd			\$ 228,260.34									\$ 228,260.34	
11/4/24	Comerica Bank	\$ 245,000.00	CD	JPM				\$ 243,083.22								\$ 243,083.22	
11/12/24	First Founders Bank	\$ 230,000.00	CD	JPM				\$ 228,169.93								\$ 228,169.93	
12/1/24	Central Stickney Park District Bond	\$ 160,000.00	Local Gov't	SST											\$ 160,000.00	\$ 160,000.00	
12/12/24	Discover Bank	\$ 232,000.00	CD	5/3rd			\$ 230,431.68									\$ 230,431.68	
12/16/24	Cross River Bank	\$ 233,000.00	CD	5/3rd			\$ 231,832.67									\$ 231,832.67	
1/31/25	TAB Bank CD	\$ 230,000.00	CD	MBS							\$ 228,495.80					\$ 228,495.80	
2/18/25	Bank Hapoalim	\$ 230,000.00	CD	MBS							\$ 228,603.90					\$ 228,603.90	
4/7/25	Charles Schwab Bank	\$ 235,000.00	CD	5/3rd			\$ 231,644.20									\$ 231,644.20	
4/14/25	First National Bank of Omaha	\$ 236,000.00	CD	5/3rd			\$ 232,778.60									\$ 232,778.60	
9/16/25	Truist Bank Corporate Bond	\$ 475,199.31	Corporate	5/3rd	A2	A-	\$ 472,305.00									\$ 472,305.00	
2/20/26	Providence Bank	\$ 225,000.00	CD	MBS							\$ 221,951.25					\$ 221,951.25	
N/A	American Metro Bank	\$ 240,000.00	Money Market	AM									\$ 242,223.37			\$ 242,223.37	
N/A	Byline Bank	\$ 46,676.00	Money Market	BB									\$ 47,186.38			\$ 47,186.38	
N/A	First National Bank of Brookfield	\$ 245,000.00	Money Market	FNBB										\$ 247,048.80		\$ 247,048.80	
N/A	IIIT Fund	\$ 131.00	Money Market	PFM							\$ 1,287.48					\$ 1,287.48	
N/A	PMA ILSDAF Fund	\$ 325,256.76	Money Market	PMA					\$ 329,269.02							\$ 329,269.02	
N/A	Wintrust	\$ 728,888.65	Money Market	WT/BCB					\$ 731,661.71							\$ 731,661.71	
Total Investments at Cost		\$ 11,802,416.46					\$ 6,840,079.99	\$ 1,796,176.45	\$ 731,661.71	\$ 329,269.02	\$ 1,287.48	\$ 920,716.43	\$ 292,186.38	\$ 242,223.37	\$ 247,048.80	\$ 340,000.00	\$ 11,740,649.63

Bank /Account Description	Amount
5/3rd Sweep	\$ 45,208.91
JPM Sweep	\$ 4,086.81
MBS Sweep	\$ 7,958.07
BCB General Operating Account per GL	\$ 9,999.11
Total Cash	\$ 67,252.90
Total Portfolio	\$ 11,869,669.36

Asset Category	Amount	% of Portfolio
Money Market /Cash	\$ 1,653,205.31	13.93%
Corporate	\$ 943,893.67	7.95%
Local Gov't	\$ 1,290,704.23	10.87%
US Agency	\$ 2,297,866.15	19.36%
CD	\$ 5,684,000.00	47.89%
Total	\$ 11,869,669.36	100.00%
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