

Stickney Township School Trustees
School District #220
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 Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	PFM Safekeeping	Byline Bank	Fifth Third Bank	First National Bank of Brookfield	Total Statement Value			
10/12/23	US Treasury Bill	\$ 2,469,187.50	US Agency	5/3rd	Aaa		\$ 2,496,851.24								\$ 2,496,851.24			
11/21/23	US Treasury Bill	\$ 3,968,680.00	US Agency	5/3rd	Aaa		\$ 3,970,480.00								\$ 3,970,480.00			
N/A	PMA MAX	\$ 7,576.00	Money Market		PMA					\$ 6,969.63					\$ 6,969.63			
N/A	IIIT Fund	\$ 65.00	Money Market		PFM						\$ 215.45				\$ 215.45			
N/A	Byline Bank	\$ 1,037,158.00	Money Market		BB							\$ 1,048,510.26			\$ 1,048,510.26			
N/A	Wintrust	\$ 3,850,000.00	Money Market		WT/BCB				\$ 3,903,498.63						\$ 3,903,498.63			
N/A	PMA ILSDAF Fund	\$ 8,852,035.82	Money Market		PMA					\$ 8,961,231.49					\$ 8,961,231.49			
		\$ 20,184,702.32					\$ 6,467,331.24	\$ -	\$ 3,903,498.63	\$ 8,968,201.12	\$ 215.45	\$ 1,048,510.26	\$ -	\$ -	\$ 20,387,756.70			

2020 Bond Issue for Capital Improvements

2020 Bond Issue for Capital Improvements							Current Investments - Statement Valuation									
Maturity Date	Institution	Principal at Cost	Type of Inv't	sk Inst.Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	PFM Safekeeping	Byline Bank	Fifth Third Bank	First National Bank of Brookfield	Total Statement Value	
10/12/23	US Treasury Bill	\$ 2,369,400.00	US Agency	5/3rd	Aaa		\$ 2,395,945.76								\$ 2,395,945.76	
11/21/23	US Treasury Bill	\$ 3,498,494.33	US Agency	JPM	Aaa			\$ 3,532,727.68							\$ 3,532,727.68	
12/1/23	Reavis HS District 220 Bond	\$ 190,000.00	Local Gov't	5/3rd	A2	AA	\$ 188,419.20								\$ 188,419.20	
1/18/24	US Treasury Bond	\$ 1,564,177.78	US Agency	5/3rd	Aaa		\$ 1,574,544.00								\$ 1,574,544.00	
N/A	Byline Bank	\$ 3,000,000.00	Money Market		BB							\$ 3,032,836.65			\$ 3,032,836.65	
N/A	First National Bank of Brookfield	\$ 950,000.00	Money Market		FNBB									\$ 957,944.35	\$ 957,944.35	
N/A	Fifth Third	\$ 5,985,246.47	Money Market	5/3rd B									\$ 6,012,041.89		\$ 6,012,041.89	
		\$ 17,557,318.58					\$ 4,158,908.96	\$ 3,532,727.68	\$ -	\$ -	\$ -	\$ 3,032,836.65	\$ 6,012,041.89	\$ 957,944.35	\$ 17,694,459.53	
Total Investments at Cost		\$ 37,742,020.90					\$ 10,626,240.20	\$ 3,532,727.68	\$ 3,903,498.63	\$ 8,968,201.12	\$ 215.45	\$ 4,081,346.91	\$ 6,012,041.89	\$ 957,944.35	\$ 38,082,216.23	

Bank /Account Description	Amount
ByLine Student Activities Account	\$ 156,675.55
5/3rd General Operating Account per GL	\$ 509,965.16
Total Cash	\$ 666,640.71
Total Portfolio	\$ 38,408,661.61

Asset Category	\$	% of Portfolio
Money Market /Cash	\$ 24,348,722.00	63.39%
Corporate	\$ -	0.00%
Local Gov't	\$ 190,000.00	0.49%
US Agency	\$ 13,869,939.61	36.11%
CD	\$ -	0.00%
Total	\$ 38,408,661.61	100.00%
	\$ -	