

Stickney Township School Trustees
Quarterly Investment Report-Statement Reconciliation
School District #110
As of 12/31/2023

Current Investments - Statement Valuation																		
Maturity Date	CUSIP# / Unique ID	Institution	Principal at Cost	Type of Invnt	sk Inst.Cod e	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	PFM Safekeeping	Multi-Bank Sec. Safekeeping	Byline Bank	American Metro Bank	First National Bank of Brookfield	SST Safekeeping	Total Statement Value
8/6/24	064577FV6	Bank of Rhode Island	235,000.00	CD	5/3rd	n/a	n/a	\$ 234,447.75										\$ 234,447.75
5/20/24	07815ACX3	Bell Bank Corp	247,000.00	CD	5/3rd	n/a	n/a	\$ 246,515.88										\$ 246,515.88
4/7/25	15987UBG2	Charles Schwab Bank	235,000.00	CD	5/3rd	n/a	n/a	\$ 233,813.25										\$ 233,813.25
12/16/24	227563CS0	Cross River Bank	233,000.00	CD	5/3rd	n/a	n/a	\$ 233,221.35										\$ 233,221.35
12/12/24	2546735P7	Discover Bank	232,000.00	CD	5/3rd	n/a	n/a	\$ 231,900.24										\$ 231,900.24
6/12/24	25665QBP9	Dollar Bank	230,000.00	CD	5/3rd	n/a	n/a	\$ 230,023.00										\$ 230,023.00
10/11/24	29483ABF8	Ergo Bank	232,000.00	CD	5/3rd	n/a	n/a	\$ 230,972.24										\$ 230,972.24
3/28/24	3130ARAQ4	Federal Home Loan Bank Bond	500,000.00	US Agency	5/3rd	Aaa	AA+	\$ 495,675.00										\$ 495,675.00
4/12/24	3130ARGK1	Federal Home Loan Bank Bond	500,000.00	US Agency	5/3rd	Aaa	AA+	\$ 495,610.00										\$ 495,610.00
7/26/24	3130AUFV1	Federal Home Loan Bank Bond	1,000,000.00	US Agency	5/3rd	Aaa	AA+	\$ 998,560.00										\$ 998,560.00
6/7/24	32026UQ58	First Foundation Bank	231,000.00	CD	5/3rd	n/a	n/a	\$ 230,958.42										\$ 230,958.42
4/14/25	332135KV3	First National Bank of Omaha	236,000.00	CD	5/3rd	n/a	n/a	\$ 234,900.24										\$ 234,900.24
10/10/24	542249BQ9	Lone Star Capital Bank	230,000.00	CD	5/3rd	n/a	n/a	\$ 229,337.60										\$ 229,337.60
10/11/24	62452AEX4	Mountainone Bank	231,000.00	CD	5/3rd	n/a	n/a	\$ 229,824.21										\$ 229,824.21
1/18/24	82869ACV5	Simmons Bank	240,000.00	CD	5/3rd	n/a	n/a	\$ 239,904.00										\$ 239,904.00
5/28/24	87164DVD9	Synovus Bank	241,000.00	CD	5/3rd	n/a	n/a	\$ 240,421.60										\$ 240,421.60
9/16/25	07330MAB3	Truist Bank Corpoarte	475,199.31	Corporate	5/3rd	A2	A-	\$ 483,240.00										\$ 483,240.00
2/5/24	91159HVV5	US Bancorp	468,694.36	Corporate	5/3rd	A2	A+	\$ 473,874.25										\$ 473,874.25
1/1/24	968871JV6	Will County School Dist. 161	197,930.44	Local Gov't	5/3rd	Aa2		\$ 200,000.00										\$ 200,000.00
12/31/99	000AMMM01	American Metro Bank	240,000.00	Money Market	AM	n/a	n/a								\$ 244,673.74			\$ 244,673.74
10/3/24	000BBCD01	Byline Bank	237,000.00	CD	BB	n/a	n/a							\$ 237,000.00				\$ 237,000.00
12/31/99	000BBMM01	Byline Bank	46,676.00	Money Market	BB	n/a	n/a							\$ 47,526.09				\$ 47,526.09
12/31/99	0FNBBMM01	First National Bank of Brookfield	245,000.00	Money Market	FNBB	n/a	n/a									\$ 249,181.56		\$ 249,181.56
1/16/24	912797HZ3	US Treasury Bill	264,055.48	US Agency	JPM	AAA	n/a	\$ 264,458.19										\$ 264,458.19
2/13/24	912797JD0	US Treasury Bill	228,259.88	US Agency	JPM	AAA	n/a	\$ 228,583.60										\$ 228,583.60
3/12/24	912797JH1	US Treasury Bill	128,515.56	US Agency	JPM	AAA	n/a	\$ 128,686.06										\$ 128,686.06
1/15/25	91282CDS7	US Treasury Note	411,589.54	US Agency	JPM	AAA	n/a	\$ 409,404.21										\$ 409,404.21
2/15/25	912828J27	US Treasury Note	459,397.06	US Agency	JPM	AAA	n/a	\$ 456,175.39										\$ 456,175.39
3/15/25	91282CED9	US Treasury Note	485,422.18	US Agency	JPM	AAA	n/a	\$ 483,144.53										\$ 483,144.53
11/4/24	200339FS3	Comerica Bank	245,000.00	CD	JPM	n/a	n/a	\$ 244,570.28										\$ 244,570.28
6/14/24	3130AV7F3	Federal Home Loan Bank Bond	297,866.15	US Agency	JPM	AAA	AA+	\$ 295,029.97										\$ 295,029.97
8/9/24	31944MCS2	First Carolina Bank	245,000.00	CD	JPM	n/a	n/a	\$ 244,813.54										\$ 244,813.54
11/12/24	32026UM94	First Founders Bank	230,000.00	CD	JPM	n/a	n/a	\$ 229,581.58										\$ 229,581.58
7/15/24	14042THQ3	Capital One	165,792.57	CD	MBS	n/a	n/a						\$ 163,331.85					\$ 163,331.85
9/13/24	3130A2UW4	Federal Home Loan Bank Bond	566,138.96	US Agency	MBS	Aaa	AA+						\$ 562,002.90					\$ 562,002.90
2/18/25	06251A-5V-8	Bank Hapoalim	230,000.00	CD	MBS	n/a	n/a						\$ 230,239.20					\$ 230,239.20
4/1/24	73317A-AR-3	Popular Bank	246,000.00	CD	MBS	n/a	n/a						\$ 243,909.00					\$ 243,909.00
2/20/26	743738-CS-3	Providence Bank	225,000.00	CD	MBS	n/a	n/a						\$ 225,504.00					\$ 225,504.00
1/31/25	89388C-GZ-5	TAB Bank CD	230,000.00	CD	MBS	n/a	n/a						\$ 230,052.90					\$ 230,052.90
12/31/99	00PFMMM01	IIIT Fund	131.00	Money Market	PFM	n/a	n/a					\$ 1,305.19						\$ 1,305.19
12/31/99	PMAILMM01	PMA ILSDAF Fund	715,588.05	Money Market	PMA	n/a	n/a			\$ 734,507.59								\$ 734,507.59
12/1/24	000CSPD02	Central Stickney Park District	160,000.00	Local Gov't	SST	n/a	n/a										\$ 160,000.00	\$ 160,000.00
12/15/25	000CSPD03	Central Stickney Park District	100,000.00	Local Gov't	SST	n/a	n/a										\$ 100,000.00	\$ 100,000.00
12/15/26	000CSPD03	Central Stickney Park District	70,000.00	Local Gov't	SST	n/a	n/a										\$ 70,000.00	\$ 70,000.00
12/31/99	00WTCB01	Wintrust	680,607.04	Money Market	WT/BCB	n/a	n/a			\$ 696,794.29								\$ 696,794.29
13,347,863.58								\$ 6,193,199.03	\$ 2,984,447.35	\$ 696,794.29	\$ 734,507.59	\$ 1,305.19	\$ 1,655,039.85	\$ 284,526.09	\$ 244,673.74	\$ 249,181.56	\$ 330,000.00	\$ 13,373,674.69

Bank /Account Description	Amount
5/3rd Sweep	\$ 86,243.78
JPM Sweep	\$ 18,963.26
MBS Sweep	\$ 14,880.29
BCB General Operating Account per GL	\$ 78,593.21
Total Cash	\$ 198,680.54
Total Portfolio	\$ 13,546,544.12

Asset Category	Amount	% of Portfolio
Money Market /Cash	\$ 2,126,682.63	15.70%
Corporate	\$ 943,893.67	6.97%
Local Gov't	\$ 527,930.44	3.90%
US Agency	\$ 4,841,244.81	35.74%
CD	\$ 5,106,792.57	37.70%
Total	\$ 13,546,544.12	100.00%
	\$ -	