

Stickney Township School Trustees
School District #111
Quarterly Investment Report-Statement Reconciliation
As of 12/31/2023

Current Investments - Statement Valuation																
CUSIP# / Unique ID		Institution	Principal at Cost	Type of Invt	sk Inst.Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	Multi-Bank Sec. Safekeeping	Byline Bank	American Metro Bank	First National Bank of Brookfield	Total Statement Value
Maturity Date																
1/5/24	23322GH75	DMB Community Bank	240,000.00	CD	5/3rd	n/a	n/a	\$ 239,988.00								\$ 239,988.00
1/9/24	912797HY6	US Treasury Bill	3,980,933.33	US Agency	5/3rd	Aaa	n/a	\$ 3,995,920.00								\$ 3,995,920.00
2/2/24	3130AUS47	Federal Home Loan Bank Bond	1,997,783.33	US Agency	JPM	AAA	n/a		\$ 1,998,679.50							\$ 1,998,679.50
2/13/24	912797JD0	US Treasury Bill	990,272.22	US Agency	5/3rd	Aaa	n/a	\$ 993,840.00								\$ 993,840.00
3/28/24	9730244N9	Town of Winchester MA	1,191,549.10	Local Gov't	JPM	Aaa	n/a		\$ 1,185,853.20							\$ 1,185,853.20
3/28/24	09968T-AD-9	Border Bank	249,000.00	CD	MBS	n/a	n/a					\$ 247,996.53				\$ 247,996.53
3/29/24	3134GW-XC-5	Federal Home Loan Mortgage Corp.	587,000.00	US Agency	MBS	Aaa	n/a					\$ 580,067.53				\$ 580,067.53
4/1/24	808513BU8	Charles Schwab Corporate Note	1,970,474.64	Corporate	5/3rd	A2	A-	\$ 1,989,720.00								\$ 1,989,720.00
4/5/24	3130AVLF7	Federal Home Loan Bank Bond	4,002,424.47	US Agency	5/3rd	Aaa	AA+	\$ 3,990,760.00								\$ 3,990,760.00
4/12/24	70153RLT3	Parkway Bank & Trust	241,000.00	CD	5/3rd	n/a	n/a	\$ 240,790.33								\$ 240,790.33
4/29/24	61746BDQ6	Morgan Stanley Corporate Note	2,472,882.78	Corporate	5/3rd	A1	A-	\$ 2,486,550.00								\$ 2,486,550.00
5/3/24	95763PLZ2	Western Alliance Bank	230,000.00	CD	JPM	n/a	n/a		\$ 229,770.60							\$ 229,770.60
5/9/24	912797HQ3	US Treasury Bill	1,956,794.44	US Agency	5/3rd	Aaa	n/a	\$ 1,963,460.00								\$ 1,963,460.00
6/14/24	3130AV3N0	Federal Home Loan Bank Bond	5,000,000.00	US Agency	5/3rd	Aaa	AA+	\$ 5,000,650.00								\$ 5,000,650.00
6/17/24	05600XQD5	BMO Harris Bank	247,000.00	CD	5/3rd	n/a	n/a	\$ 246,987.65								\$ 246,987.65
7/26/24	3130AUFV1	Federal Home Loan Bank Bond	5,000,000.00	US Agency	5/3rd	Aaa	AA+	\$ 4,992,800.00								\$ 4,992,800.00
8/1/24	486116XP6	Kauai City, Hawaii	734,337.29	Local Gov't	JPM	AA2	AA		\$ 735,948.15							\$ 735,948.15
8/8/24	912797GK7	US Treasury Bill	2,900,979.17	US Agency	5/3rd	Aaa	n/a	\$ 2,913,690.00								\$ 2,913,690.00
8/15/24	912828D56	US Treasury Bill	535,673.97	US Agency	JPM	AAA	n/a		\$ 541,019.53							\$ 541,019.53
8/30/24	17329QC32	Citigroup Global Corp	1,000,000.00	Corporate	5/3rd	A2	A	\$ 965,330.00								\$ 965,330.00
9/13/24	3134GY5L2	Federal Home Loan Bank Bond	1,500,000.00	US Agency	5/3rd	Aaa	AA+	\$ 1,499,625.00								\$ 1,499,625.00
9/20/24	1353835-1	5 Star Bank	237,150.00	CD	PMA	n/a	n/a				\$ 237,150.00					\$ 237,150.00
9/20/24	1353832-1	Baxter Credit	237,150.00	CD	PMA	n/a	n/a				\$ 237,150.00					\$ 237,150.00
9/20/24	1353827-1	Consumers Credit Union	236,650.00	CD	PMA	n/a	n/a				\$ 236,650.00					\$ 236,650.00
9/20/24	1353828-1	Cornerstone Bank	237,150.00	CD	PMA	n/a	n/a				\$ 237,150.00					\$ 237,150.00
9/20/24	1353830-1	Financial Federal Bank	236,850.00	CD	PMA	n/a	n/a				\$ 236,850.00					\$ 236,850.00
9/20/24	1353834-1	Pacific National Bank	237,150.00	CD	PMA	n/a	n/a				\$ 237,150.00					\$ 237,150.00
9/20/24	1353831-1	ServisFirst Bank	237,200.00	CD	PMA	n/a	n/a				\$ 237,200.00					\$ 237,200.00
9/20/24	1353829-1	Third Coast	237,150.00	CD	PMA	n/a	n/a				\$ 237,150.00					\$ 237,150.00
9/23/24	15987U-AX-6	Charles Schwab Bank	244,000.00	CD	MBS	n/a	n/a					\$ 243,819.44				\$ 243,819.44
9/23/24	23204H-NL-8	Customers Bank	247,000.00	CD	MBS	n/a	n/a					\$ 247,400.14				\$ 247,400.14
9/23/24	1353879-1	Modern Bank, National Assn	103,550.00	CD	PMA	n/a	n/a				\$ 103,550.00					\$ 103,550.00
9/24/24	32086R-BT-6	First Midwest Bank & Trust	245,000.00	CD	MBS	n/a	n/a					\$ 245,142.10				\$ 245,142.10
9/27/24	98970L-C4-3	Zions Bank Corporation	226,000.00	CD	MBS	n/a	n/a					\$ 226,531.10				\$ 226,531.10
9/30/24	200339-FB-0	Comerica Bank	227,000.00	CD	MBS	n/a	n/a					\$ 227,158.90				\$ 227,158.90
10/1/24	13034AL57	State of California	917,226.75	Local Gov't	5/3rd	n/a	AAA	\$ 939,289.80								\$ 939,289.80
10/3/24	912797GW1	US Treasury Bill	3,842,142.22	US Agency	5/3rd	Aaa	n/a	\$ 3,856,120.00								\$ 3,856,120.00
11/1/24	38141GZV9	Goldman Sachs Group, Inc	2,025,951.03	Corporate	5/3rd	A2	BBB+	\$ 2,004,760.00								\$ 2,004,760.00
11/1/24	49151FE71	Kentucky State Bond	779,004.54	Local Gov't	JPM	A1			\$ 784,577.15							\$ 784,577.15
11/15/24	000AMCD01	American Metro Bank	2,500,000.00	CD	AM	n/a	n/a							\$ 2,500,000.00		\$ 2,500,000.00
11/21/24	00287YBZ16	Abbvie, Inc	3,434,942.78	Corporate	5/3rd	A3	A-	\$ 3,419,150.00								\$ 3,419,150.00
12/1/24	120829JM9	City of Burbank	1,375,000.00	Local Gov't	5/3rd	A2	AA	\$ 1,324,125.00								\$ 1,324,125.00
1/31/25	89388C-GZ-5	TAB Bank CD	231,000.00	CD	MBS	n/a	n/a					\$ 231,053.13				\$ 231,053.13
2/18/25	06251A-5V-8	Bank Hapoalim	230,000.00	CD	MBS	n/a	n/a					\$ 230,239.20				\$ 230,239.20
5/12/25	91559HHZ6	US Bancorp	463,111.94	Corporate	5/3rd	A3	A	\$ 475,855.00								\$ 475,855.00
7/18/25	254673-6M-3	Discover Bank	243,000.00	CD	MBS	n/a	n/a					\$ 243,284.31				\$ 243,284.31
9/16/25	07330MAB3	Truist Bank Corporate	475,199.31	Corporate	5/3rd	A2	A-	\$ 483,240.00								\$ 483,240.00
3/30/26	02589A-ER-9	American Express National Bank	222,000.00	CD	MBS	n/a	n/a					\$ 222,641.58				\$ 222,641.58
3/30/26	89677D-JE-7	Tri-state Capital Bank	220,000.00	CD	MBS	n/a	n/a					\$ 220,864.60				\$ 220,864.60
12/31/99	000AMMM02	American Metro Bank	240,000.00	Money Market	AM	n/a	n/a							\$ 244,666.50		\$ 244,666.50
12/31/99	000BBMM02	Byline Bank	2,728,253.90	Money Market	BB	n/a	n/a						\$ 2,788,059.29			\$ 2,788,059.29
12/31/99	0FNBBMM02	First National Bank of Brookfield	950,000.00	Money Market	FNBB	n/a	n/a								\$ 967,312.32	\$ 967,312.32
12/31/99	PMAILMM01	PMA ILSDAF Fund	13,975,831.25	Money Market	PMA	n/a	n/a				\$ 14,341,516.90					\$ 14,341,516.90
12/31/99	00WTBCB02	Wintrust	2,003,080.91	Money Market	WT/BCB	n/a	n/a			\$ 2,058,637.73						\$ 2,058,637.73
Total Investments at Cost			\$ 77,072,849.37					\$ 44,022,650.78	\$ 5,475,848.13	\$ 2,058,637.73	\$ 16,341,516.90	\$ 3,166,198.56	\$ 2,788,059.29	\$ 2,744,666.50	\$ 967,312.32	\$ 77,564,890.21

Bank /Account Description	Amount
PMA LIQ/MAX	\$ 10,387.01
PFM Sweep	\$ 74.72
MBS Sweep	\$ 59,815.33
5/3rd Sweep	\$ 37,317.31
JPM Sweep	\$ 0.97
ByLine Student Activity Acct. per GL	\$ 604,931.20
5/3rd General Operating Acct.per GL	\$ 3,281,953.26 Large 12/31 maturity
Total Cash	\$ 3,994,479.80
Total Portfolio	\$ 81,067,329.17

Asset Category	\$	% of Portfolio
Money Market /Cash	\$ 23,891,645.86	29.47%
Corporate	\$ 11,842,562.48	14.61%
Local Gov't	\$ 4,997,117.68	6.16%
US Agency	\$ 32,294,003.15	39.84%
CD	\$ 8,042,000.00	9.92%
Total	\$ 81,067,329.17	100.00%
	\$ -	