

Stickney Township School Trustees
School District #220
Quarterly Investment Report-Statement Reconciliation
As of 12/31/2023

Current Investments - Statement Valuation																
Maturity Date	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	PFM Safekeeping	Byline Bank	Fifth Third Bank	First National Bank of Brookfield	Total Statement Value
1/16/24	912797 HZ3	US Treasury Bill	1,592,201.16	US Agency	JPM	Aaa	n/a		\$ 1,596,728.67							\$ 1,596,728.67
2/13/24	912797JD0	US Treasury Bill	2,973,404.58	US Agency	JPM	Aaa	n/a		\$ 2,981,525.25							\$ 2,981,525.25
3/12/24	9129797JH1	US Treasury Bill	3,948,775.00	US Agency	JPM	Aaa	n/a		\$ 3,959,571.12							\$ 3,959,571.12
4/9/24	912797JMO	US Treasury Bill	3,146,165.78	US Agency	JPM	Aaa	n/a		\$ 3,154,737.06							\$ 3,154,737.06
5/9/24	912797HQ3	US Treasury Bill	4,895,886.11	US Agency	JPM	Aaa	n/a		\$ 4,908,654.80							\$ 4,908,654.80
12/31/99	000BBMM03	Byline Bank	1,037,158.00	Money Market	BB	n/a	n/a						\$ 1,059,915.49			\$ 1,059,915.49
12/31/99	00PFMMM02	IIIT Fund	65.00	Money Market	PFM	n/a	n/a					\$ 218.41				\$ 218.41
12/31/99	PMAILMM01	PMA ILSDAF Fund	4,997,680.65	Money Market	PMA	n/a	n/a				\$ 5,129,815.09					\$ 5,129,815.09
12/31/99	PMAMMM02	PMA MAX	7,576.00	Money Market	PMA	n/a	n/a				\$ 7,063.55					\$ 7,063.55
12/31/99	00WTBCB03	Wintrust	3,850,000.00	Money Market	WT/BCB	n/a	n/a			\$ 3,957,826.59						\$ 3,957,826.59
			\$ 26,448,912.28					\$ -	\$ 16,601,216.90	\$ 3,957,826.59	\$ 5,136,878.64	\$ 218.41	\$ 1,059,915.49	\$ -	\$ -	\$ 26,756,056.03

2020 Bond Issue for Capital Improvements

Current Investments - Statement Valuation																
Maturity Date	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	PFM Safekeeping	Byline Bank	Fifth Third Bank	First National Bank of Brookfield	Total Statement Value
2/13/24	912797JD0	US Treasury Bill	1,986,513.61	US Agency	JPM	Aaa	n/a		\$ 1,987,683.50							\$ 1,987,683.50
3/14/24	912797GX9	US Treasury Bill	1,978,097.78	US Agency	JPM	Aaa	n/a		\$ 1,979,246.00							\$ 1,979,246.00
1/18/24	912797GD3	US Treasury Bond	1,564,177.78	US Agency	5/3rd	Aaa	n/a	\$ 1,596,240.00								\$ 1,596,240.00
12/31/99	0053BMM01	Fifth Third	1,956,478.13	Money Market	5/3rd B	n/a	n/a							\$ 2,054,955.61		\$ 2,054,955.61
12/31/99	000BBMM03	Byline Bank	3,000,000.00	Money Market	BB	n/a	n/a						\$ 3,065,826.49			\$ 3,065,826.49
12/31/99	0FNBBMM03	First National Bank of Brookfield	950,000.00	Money Market	FNBB	n/a	n/a								\$ 967,312.32	\$ 967,312.32
			\$ 11,435,267.30					\$ 1,596,240.00	\$ 3,966,929.50	\$ -	\$ -	\$ -	\$ 3,065,826.49	\$ 2,054,955.61	\$ 967,312.32	\$ 11,651,263.92

Total Investments at Cost \$ 37,884,179.58

\$ 1,596,240.00 \$ 20,568,146.40 \$ 3,957,826.59 \$ 5,136,878.64 \$ 218.41 \$ 4,125,741.98 \$ 2,054,955.61 \$ 967,312.32 \$ 38,407,319.95

Bank /Account Description	Amount
ByLine Student Activity Acct. per GL	\$ 223,786.98
5/3rd General Operating Acct.per GL	\$ 289,495.00
Total Cash	\$ 513,281.98
Total Portfolio	\$ 38,397,461.56

Asset Category	\$	% of Portfolio
Money Market /Cash	\$ 16,312,239.76	42.48%
Corporate	\$ -	0.00%
Local Gov't	\$ -	0.00%
US Agency	\$ 22,085,221.80	57.52%
CD	\$ -	0.00%
Total	\$ 38,397,461.56	100.00%
	\$ -	