

Stickney Township School Trustees
 Reavis HS District #220
 Quarterly Investment Report-Statement Reconciliation
 period ending 06/30/2022

			sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	PMA Safekeeping	Byline Bank	Fifth Third Bank	J.P. Morgan	PFM	First Nat'l Bank Brookfld.
5/1/2023	\$609,458.04	Pontiac, Michigan School District	5.3	Aa1		\$600,853.50							
5/1/2023	\$494,407.53	Port Authority of New York	jpm	Aa3	A+						\$486,490.25		
5/1/2023	\$532,683.56	Manchester Community Schools	5.3	Aa1		\$518,074.55							
6/1/2023	\$620,415.27	County of Monroe, NY- GO Bond	5.3	A2	AA	\$611,207.80							
6/25/2023	\$1,043,011.10	PNC Bank Corporate Note	jpm	A3	A-						\$1,002,715.63		
7/1/2023	\$448,018.25	City of Scottsdale, AZ	5.3	Aaa	AAA	\$430,154.80							
8/3/2023	\$1,310,919.41	American Express Corporate Note	5.3	A3	A*	\$1,254,937.50							
8/3/2023	\$2,000,000.00	Federal National Mortgage Assoc. **	5.3	Aa3	AA+	\$1,942,360.00							
8/15/2023	\$940,618.28	Norwood Maine GO Bond	5.3		AA-	\$900,128.20							
8/15/2023	\$249,057.64	San Antonio Texas Bond	5.3	Aa1	AA+	\$240,028.80							
12/1/2023	\$190,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$183,270.20							
MM	\$950,000.00	First National Bank of Brookfield	fnb										\$954,369.10
MM	\$1,952,428.97	Fifth Third Bank	5.3							\$1,962,138.65			
MM	\$2,000,000.00	Byline Bank	bb						\$3,047,599.81				
sub-totals	\$13,341,018.05										\$109,438.00		
		Long Acrued Income											
All Bond Funds	\$32,615,194.24	Acrued Int. MM											
		* Fitch rating			Totals	\$27,635,993.15	\$3,099,330.56	\$3,310,842.25	\$3,047,599.81	\$1,962,138.65	\$11,664,522.91	\$204.60	\$954,369.10
		** callable											
Total Portfolio at Cost	\$54,330,383.82					Market Investment	Value Statements	\$51,675,001.03	add checking balance	\$1,451,089.18	Grand Total		\$55,341,090.21
						City of Burbank	GO Bond	\$2,215,000.00					