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

## Current Investments - Statement Valuation

<u>maturity date</u>	principal at <u>cost</u>	institution		-	S&P Rating	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	PMA Safekeeping	Byline <u>Bank</u>	Fifth Third <u>Bank</u>	J.P. <u>Morgan</u>	<u>PFM</u>	First Nat'l Bank <u>Brookfid.</u>
7/1/2022	\$755,323.13	State of Hawaii Airport Bond	jpm	A2	Α-						\$750,000.00		
7/7/2022	\$1,562,462.85	Huntington Bank Corporate Note	5.3	<b>A</b> 3	<b>A</b> -	\$1,548,015.48					·		
8/11/2022	\$1,995,860.00	United States Treasury Bill	5.3			\$1,996,960.00							
8/15/2022	\$2,043,002.22	Pennyslyvania GO Bond	jpm	AA3	A+						\$2,008,460.00		
9/15/2022	\$2,988,625.00	United States Treasury Note	5.3			\$2,989,950.00					,		
9/23/2022	\$812,305.92	JP Morgan Chase Corporate Note	5.3	<b>A2</b>	<b>A</b> -	\$801,232.00							
10/1/2022	\$1,259,286.45	PNC Bank Corporate Note	jpm	<b>A</b> 3	<b>A</b> -						\$1,249,443.48		
10/6/2022	\$994,666.39	United States Treasury Note	jpm								\$995,311.67		
11/29/2022	\$325,982.70	Federal Home Loan Bank Bond	jpm	AAA							\$323,758.22		
12/7/2022	\$505,725.00	City of Whitehall, Ohio Bond	5.3		SP-1+	\$497,845.00					•		
2/25/2023	\$1,032,943.0 <b>1</b>	Morgan Stanley Corporate Note	5.3	A1	<b>A</b> -	\$1,003,040.00							
MM	<b>\$3,311,783.91</b>	PMA-State Aid Funds	pma		AAAm			\$3,310,842.25					
MM	\$65.00	IIIT/PFM	pfm									\$204.60	1
MM	\$1,037,158.00	Byline Bank	bb										•
MM	\$3,090,000.00	Wintrust MaxSafe	w				\$3,099,330.56						

sub-total operating fund <u>\$21,715,189.58</u>

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				Moody <u>Rating</u>	S&P Rating	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	<u>PMA</u> Safekeeping	Byline <u>Bank</u>	Fifth Third <u>Bank</u>	J.P. <u>Morgan</u>	<u>PFM</u>	First Nat'l Bank <u>Brookfld.</u>
		2020 Bond Issue for Capital Improveme	ents.										
7/28/2022	\$997,748.48	United States Treasury Note	5.3			\$998,280.72							
7/31/2022	\$1,008,148.96	United States Treasury Note	5.3			\$1,000,600.00							
8/1/2022	\$509,259.13	Medical Center Georgia Hospital Asc	5.3		A+	\$500,905.00							
8/1/2022	\$529,173.85	Township of Burlington, New Jersey	5.3		AA	\$534,251.00							
8/6/2022	\$1,007,262.53	Capital One Bank Bond	j <b>p</b> m	А3							\$999,162.54		
8/18/2022	\$997,546.67	United States Treasury Note	5.3			\$998,220.00					·		
8/31/2022	\$1,006,718.76	United States Treasury Note	5.3			\$1,000,490.00							
9/152022	\$1,513,436.67	Franklin Resources Corporate Note	5.3	A2	Α	\$1,501,020.00							
9/15/2022	\$1,323,321.82	Indiana Michigan Power Corp. Bond	5.3	A2	A-	\$1,292,733.00							
11/1/2022	\$503,715.36	City of Memphis, TN	5.3	Aa3	AA	\$499,895.00							
12/1/2022	\$140,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$138,558.00							
12/1/2022	\$585,000.00	City of Burbank GO Bond	5.3	A3		\$578,652.75							
12/1/2022	\$1,467,425.73	Cook County SD #220-GO Bond	5.3	A2	AA	\$1,463,963.50							
12/1/2022	\$2,215,000.00	City of Burbank, Illinois Bond	sst	A3	AA								
12/15/2 <b>0</b> 22	\$270,000.00	Kane Cty. Community College Bond	5.3	Aa1		\$266,581.80							
1/22/2023	\$1,291,067.86	Goldman Sachs Corporate Note	jpm	A2	A*						\$1,253,897.04		
3/1/2023	\$431,688.71	Nebraska State Finance Authority	5.3		AA+	\$427,359.80							
3/10/2023	\$1,006,908.6 <b>O</b>	Key Bank- Corporate Note	jpm	<b>A</b> 3	A-						\$985,804.39		
4/1/2023	\$702,544.81	Johnson City, NC Bond	5.3	Aa2	AA	\$689,465.00					• ,		
5/1/2023	\$231,012.78	Rochelle, Illinois Bond	5.3		AA	\$226,959.75							
5/1/2023	<b>\$1,537,195.47</b>	JP Morgan Chase & CoCorporate	jpm	АЗ	A*						\$1,500,041.69		

Bond Funds

Sub-Total

\$19,274,176.19

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					S & P <u>Rating</u>	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep		Byline <u>Bank</u>	Fifth Third <u>Bank</u>	J.P. <u>Morgan</u>	<u> P<b>FM</b></u>	First Nat'l Bank <u>Brookfld.</u>
5/1/2023 5/1/2023 5/1/2023 6/1/2023 6/25/2023	\$609,458.04 \$494,407.53 \$532,683.56 \$620,415.27 \$1,043,011.10	Pontiac, Michigan School District Port Authority of New York Manchester Community Schools County of Monroe, NY- GO Bond PNC Bank Corporate Note	5.3 jpm 5.3 5.3	Aa1 Aa3 Aa1 A2 A3	A+ AA	\$600,853.50 \$518,074.55 \$611,207.80					\$486,490.25		
7/1/2023 8/3/2023 8/3/2023 8/15/2023 8/15/2023	\$448,018.25 \$1,310,919.41 \$2,000,000.00 \$940,618.28 \$249,057.64	City of Scottsdale, AZ American Express Corporate Note Federal National Mortgage Assoc. ** Norwood Maine GO Bond San Antonio Texas Bond	jpm 5.3 5.3 5.3 5.3 5.3	Aaa A3 Aa3	A- AAA A* AA+ AA- AA+	\$430,154.80 \$1,254,937.50 \$1,942,360.00 \$900,128.20 \$240,028.80					\$1,002,715.63		
12/1/2023 MM MM MM	\$190,000.00 \$950,000.00 \$1,952,428.97 \$2,000,000.00	Cook County SD #220-GO Bond First National Bank of Brookfield Fifth Third Bank Byline Bank	5.3 fnb 5.3 bb	<b>A</b> 2	AA	\$183,270.20			\$3,047,599.81	<b>\$1</b> ,962,138.65			\$954,369.1 <u>0</u>
sub-totals	\$13,341,018.05	Long .	Acrued	Income							\$109,438.00		
All Bond Funds	\$32,615,194.24		Acrue	d Int. Mi	М								
		* Fitch rating		Totals		\$27.635,993.15	\$3,099,330.56	\$3,310,8 <b>4</b> 2.25	\$3,047,599.81	<u>\$1,962,138.65</u>	<u>\$11,664,522,91</u>	<u>\$204.60</u>	\$954,369.10
Total Portfolio	\$54,330,383.82	** callable				Market Investment	Value Statements	\$51,675,001.03	add checking balance	<b>\$1,451,089.18</b>	Grand Total		<u>\$55,341,090,21</u>
						City of Burbank	GO Bond	\$2,215,000.00		•			