

Stickney Township School Trustees
 School District #111 Investments
 Quarterly Investment Report-Statement Reconciliation
 period ending 6/30/22

Current Investments - Statement Valuation

<u>maturity date</u>	<u>principal at cost</u>	<u>institution</u>	<u>sk Inst. Code</u>	<u>Moody Rating</u>	<u>S & P Rating</u>	<u>Fifth Third Securities Safekeeping</u>	<u>JP Morgan Safekeeping</u>	<u>Burbank Community MaxSafe</u>	<u>PMA Safekeeping</u>	<u>Multi-Bank Sec. Safekeeping</u>	<u>Byline Bank</u>	<u>American Metro Bank</u>	<u>First National Bank of Brookfield</u>
10/1/2023	\$857,640.22	Missouri & Illinois Mass Transit Auth	jpm				\$827,560.00						
10/2/2023	\$245,000.00	Live Oak Banking Co. CD	mbs							\$236,775.35			
10/10/2023	\$244,000.00	BMW Bank	5.3			\$235,957.76							
10/10/2023	\$214,000.00	American Eagle Bank	mbs							\$209,347.64			
10/30/2023	\$244,000.00	Leding Club Bank	mbs							\$239,507.96			
11/1/2023	\$499,005.47	South Dakota Housing Bond	5.3	Aaa	AAA	\$488,415.00							
11/1/2023	\$1,500,766.74	State of Tennessee GO Bond	5.3	Aaa	AAA	\$1,449,945.00							
11/1/2023	\$276,627.40	Colorado State Housing Bond	5.3	Aaa	AAA	\$270,415.75							
12/1/2023	\$680,000.00	City of Burbank, Illinois GO Bond	5.3	A3	AA	\$654,098.80							
12/1/2023	\$1,063,922.72	Port Morrow OR Bond	5.3		A-	\$1,021,734.00							
12/1/2023	\$655,961.15	Madison County SD #7 Bond	5.3		AA	\$630,634.00							
12/21/2023	\$244,377.70	Fifth Third Bank	mbs							\$234,088.72			
3/29/2024	\$587,000.00	Federal Home Mortgage Corporation	mbs							\$559,475.57			
12/1/2024	\$1,375,000.00	City of Burbank, Illinois GO Bond	5.3	A3	AA	\$1,291,290.00							
liquid money market	\$6,452,289.92	PMA-ILSDAF Fund	pma						\$6,452,772.08				
liquid money market	\$240,000.00	American Metro Bank	am									\$240,345.65	
liquid money market	\$328,253.90	Byline Bank	bb								\$328,684.43		
liquid money market	\$950,000.00	First National Bank of Brookfield	fnbb										\$954,780.92
liquid money market	\$1,503,080.91	WinTrust Bank	wt/bcb					\$1,506,778.80					
sub-total	\$18,160,926.13												
		accrued interest/ income					\$97,065.93						
		money market/sweep				\$19,510.57	\$482.45			\$5,949.29			
Total Portfolio at Cost	\$68,990,410.01												
		Totals				\$33,137,723.36	\$15,064,345.89	\$1,506,778.80	\$8,452,671.88	\$4,386,542.58	\$1,828,684.43	\$2,740,345.65	\$954,780.92
* Fitch Rated													
						Investment Market Value	Statements				activities acct	\$593,854.26	
								\$68,071,873.51			add checking		
											general acct		
											reconciled	\$1,011,379.58	
						Grand Total							
								\$69,677,107.35					