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

| eriod ending 6/30/2 | 22 | | sk | | | Fifth Third | Current Inves | stments - Stateme Burbank | ent Valuation | | | | First National |
|---------------------|-----------------------------|----------------------------------|------|---------|-----------------|----------------|----------------------|------------------------------|----------------|-----------------|-----------------------|-------------------------------|-----------------------|
| | neinainal at | | | Mood | / S&P | Securities | JP Morgan | | PMA | Multi-Bank Sec. | Dalina | A | |
| maturity date | principal at <u>cost</u> | institution | | | Rating | Safekeeping | Safekeeping | Community <u>MaxSafe</u> | Safekeeping | Safekeeping | Byline <u>Bank</u> | American <u>Metro Bank</u> | Bank of Brookfield |
| maturity date | COSL | <u>I i stration</u> | code | izani i | <u>I Naulig</u> | Salekeepilig | <u>odiekeebii id</u> | <u>iviaxSare</u> | Salekeeping | Salekceping | Dallin | MICHO BAHK | DIOURIEIO |
| 7/1/2022 | \$530,000.00 | Portage Indiana GO Bond | 5.3 | | Α- | \$530,000.00 | | | | | | | |
| 7/1/2022 | \$229,836.02 | Loyola University Bond | jpm | A1 | A+ | | \$225,000.00 | | | | | | |
| 7/15/2022 | \$999,750.00 | Perry Township Schools Bond | 5.3 | | AA+ | \$999,570.00 | | | | | | | |
| 7/22/2022 | \$247,831.64 | Wells Fargo Corporate Note | 5.3 | A2 | | \$245,024.50 | | | | | | | |
| 8/1/2022 | \$1,000,000.00 | Ypsilanti Community Schools | jpm | | AA- | | \$998,840.00 | | | | | | |
| 8/3/2022 | \$1,000,000.00 | Citigroup Global Corporate Bond | 5.3 | A3 | | \$916,100.00 | | | | | | | |
| 8/5/2022 | \$249,000.00 | United Fidelity Bank | 5.3 | | | \$248,596.62 | | | | | | | |
| 8/9/2022 | \$1,999,899.80 | Federal Home Bank Bond | pma | | | | | | \$1,999,899.80 | | | | |
| 8/11/2022 | \$2,494,825.00 | United States Treasury Bill | 5.3 | | | \$2,496,200.00 | | | | | | | |
| 8/15/2022 | \$511,798.46 | Bergen City Improvement Bond | jpm | MIG1 | | | \$505,934.25 | | | | | | |
| 8/15/2022 | \$253,119.49 | Celgene Corporation Bond | 5.3 | | A+ | \$250,257.50 | | | | | | | |
| 9/1/2022 | \$381,334.68 | Miami Beach, Florida GO Bond | jpm | AA3 | AA- | | \$376,593.75 | | | | | | |
| 9/13/2022 | \$1,500,000.00 | Byline Bank CD | bb | | | | | | | | \$1,500,000.00 | | |
| 9/19/2022 | \$249,000.00 | Congressional Bank | mbs | | | | | | | \$248,128.50 | | | |
| 9/22/2022 | \$2,986,350.00 | United States Treasury Note | 5.3 | AAA | | \$2,988,810.00 | | | | | | | |
| 10/1/2022 | \$200,541.42 | Fleming City Board of Ed Bond | jpm | A1 | | | \$199,508.00 | | | | | | |
| 10/6/2022 | \$995,576.39 | Walt Disney Commercial Note | 5.3 | A-* | | \$993,990.00 | | | | | | | |
| 10/18/2022 | \$244,000.00 | State Bank of India | 5.3 | | | \$242,765.36 | | | | | | | |
| 10/27/2022 | \$243,000.00 | Bank of China | 5.3 | | | \$241,607.61 | | | | | | | |
| 11/1/2022 | \$3,022,288.00 | PNC Corporate Bank Note | jpm | АЗ | Α- | | \$2,998,664.34 | | | | | | |
| 11/1/2022 | \$781,650.63 | Oneonta Utilities Board Bond | 5.3 | | | \$779,290.20 | | | | | | | |
| 11/1/2022 | \$2,226,043.99 | PNC Corporate Bank Note | 5.3 | A3 | A- | \$2,214,069.70 | | | | | | | |
| 11/3/2022 | \$1,500,000.00 | American Metro Bank | am | | | | | | | | | \$1,500,000.00 | |
| 11/3/02022 | \$993 ,787.22 | United States Treasury Note | jpm | | | | \$993,119.79 | | | | | | |
| 11/7/2022 | \$1,000,000.00 | American Metro Bank | am | | | | | | | | | \$1,000,000.00 | |
| 11/30/2022 | \$245,000.00 | Bank of Hapoalim, NY | 5.3 | | | \$243,138.00 | | | | | | | |
| 11/30/2022 | \$257,546.26 | Cuyahoga County Board Bond | 5.3 | Aa2 | | \$257,574.20 | | | | | | | |
| 12/1/2022 | \$917,303.06 | Peoria Metro Airport Bond | jpm | AA2 | | | \$912,834.00 | | | | | | |
| 12/1/2022 | \$253,310.00 | Columbus State Community College | 5.3 | Aa1 | AA | \$250,537.50 | | | | | | | |
| 12/15/2022 | \$606,869.06 | Columbus Regional Airport Bond | 5.3 | АЗ | | \$600,126.00 | | | | | | | |
| 1/10/2023 | \$1,168,981.02 | Peoria SD # 150 GO Bond | 5.3 | | AA- | \$1,144,001.40 | | | | | | | |
| 1/1/2023 | \$767,297.14 | Merrillville Redev Dist Bond | 5.3 | | Α- | \$756,623.25 | | | | | | | |
| 1/1/2023 | \$1,040,685.56 | Community SD #519 GO | 5.3 | | AA- | \$1,015,800.00 | | | | | | | |
| 1/1/2023 | \$511,214.49 | Sales Tax Fund of Illinois Bond | jpm | | AA- | • | \$498,680.00 | | | | | | |
| | | | | | | | • | | | | | | |

sub-total

\$31,607,839.33

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

| choa chaing oros | | | | | | | Canent mve. | stinents - Stateme | TITE V GIG GUOTI | | | | |
|------------------|-------------------------|-----------------------------------|------|--------|------------|----------------|----------------|--------------------|------------------|-----------------|-------------|------------|-------------------|
| | | | sk | | | Fifth Third | | Burbank | | | | | First National |
| | principal at | | | • | / S & P | Securities | JP Morgan | Community | PMA | Multi-Bank Sec. | Byline | American | Bank of |
| maturity date | <u>cost</u> | <u>institution</u> | Code | Rating | Rating | Safekeeping | Safekeeping | <u>MaxSafe</u> | Safekeeping | Safekeeping | <u>Bank</u> | Metro Bank | <u>Brookfield</u> |
| | | | | | | | | | | | | | |
| 1/10/2023 | \$1,231,498.55 | Honda Motor Corporate Bond | 5.3 | А3 | A - | \$1,202,885.20 | | | | | | | |
| 1/30/2023 | \$1,521,364.73 | Fifth Third Bank Corporate Bond | jpm | A3 | A- | | \$1,486,866.33 | | | | | | |
| 2/13/2023 | \$422,828.01 | Wells Fargo Corporate Bond | jpm | A3 | | | \$410,383.47 | | | | | | |
| 3/1/2023 | \$1,024,946.29 | Pepsico Corporate Bond | 5.3 | | | \$1,000,370.00 | | | | | | | |
| 3/1/2023 | \$989,443.14 | Caterpillar Corporate Note | 5.3 | A2 | Α | \$984,010.00 | | | | | | | |
| 3/1/2023 | \$421,760.76 | Corpus Christi GO Bond | Aa2 | AA | | \$416,980.25 | | | | | | | |
| 3/20/2023 | \$244,000.00 | Bank United National | mbs | | | | | | | \$240,269.24 | | | |
| 3/22/2023 | \$245,000.00 | UBS Bank Salt Lake CD | mbs | | | | | | | \$241,124.10 | | | |
| 3/23/2023 | \$247,000.00 | Goldman Sachs Bank CD | mbs | | | | | | | \$243,082.58 | | | |
| 3/30/2023 | \$246,000.00 | Main Street Bank | mbs | | | | | | | \$241,945.92 | | | |
| 3/31/2023 | \$246,000.00 | Guthrie County Bank | mbs | | | | | | | \$243,264.48 | | | |
| 3/31/2023 | \$247,000.00 | Ally Bank | mbs | | | | | | | \$244,530.00 | | | |
| 4/1/2023 | \$523,439.77 | City of Milwaukee, Wi Bond | jpm | A2 | Α | | \$512,330.00 | | | | | | |
| 5/1/2023 | \$164,627.54 | South Dakota Housing Bond | 5.3 | Aaa | AAA | \$162,769.20 | | | | | | | |
| 5/1/2023 | \$236,710.37 | JP Morgan Chase Corporate Note | jpm | A3 | | | \$230,006.39 | | | | | | |
| 5/10/2023 | \$1,066,733.55 | American Honda Corporate Note | 5.3 | A3 | A- | \$1,039,143.00 | | | | | | | |
| 5/12/2023 | \$247,000.00 | JP Morgan Chase Bank | 5.3 | | | \$243,043.06 | | | | | | | |
| 6/1/2023 | \$1,028,678.83 | City of San Diego Bond | 5.3 | | Α | \$1,002,080.00 | | | | | | | |
| 6/1/2023 | \$1,178,648.50 | Tobacco Settlement Authority Iowa | 5.3 | | Α | \$1,146,882.25 | | | | | | | |
| 6/15/2023 | \$570,186.17 | Naples Central School District | jpm | | AA- | | \$562,501.50 | | | | | | |
| 7/1/2023 | \$766,256.27 | District Energy Corporation | jpm | | AA+ | | \$746,181.00 | | | | | | |
| 7/1/2023 | \$1,517, 30 9.54 | Port Authority of New York Bond | jpm | AA3 | A - | | \$1,472,205.00 | | | | | | |
| 7/18/2023 | \$248,000.00 | Maine Community Bank | mbs | | | | | | | \$243,424.40 | | | |
| 7/24/2023 | \$1,055,118.68 | Bank of American Corporate Note | jpm | A2 | A- | | \$1,009,589.69 | | | | | | |
| 7/27/2023 | \$244,000.00 | Cumberland Bank | mbs | | | | | | | \$236,914.24 | | | |
| 8/10/2023 | \$248,000.00 | Safra National Bank | mbs | | | | | | | \$241,755.36 | | | |
| 8/18/2023 | \$246,000.00 | Bangor Savings Bank | mbs | | | \$240,066.48 | | | | | | | |
| 9/1/2023 | \$500,780.74 | Kentucky State Property Bond | 5.3 | A1 | A+ | \$483,745.00 | | | | | | | |
| 9/1/2023 | \$248,000.00 | Federal Farm Credit Bureau | 5.3 | AAA | | \$240,436.00 | | | | | | | |
| 9/1/2023 | \$5 52,982.25 | Port of Morrow, Oregon | 5.3 | Aa2 | | \$532,240.20 | | | | | | | |
| 9/25/2023 | \$247,000.00 | Synchrony Bank CD | mbs | | | | | | | \$239,320.77 | | | |
| 9/29/2023 | \$246,000.00 | Veritex Community Bank | mbs | | | | | | | \$237,638.46 | | | |
| 10/1/2023 | \$999,330.86 | Rhode Island Infrastructure Bond | 5.3 | | AAA | \$966,990.00 | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Current Investments - Statement Valuation

sub-total

\$19,221,644.55

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

| period ending 6/30/22 | | | | | | Fifth Third | Current Inve | estments - Staterne Burbank | nt Valuation | | | | First National |
|-----------------------|------------------------|---------------------------------------|--------|--------|--------|------------------------|------------------------|--------------------------------|------------------------------|------------------------------------------|------------------------|----------------|-----------------------------|
| | principal at | | Inst. | Moody | S&P | Securities | JP Morgan | Community | PMA | Multi-Bank Sec. | Byline | American | Bank of |
| maturity date | cost | institution | Code | Rating | Rating | Safekeeping | Safekeeping | <u>MaxSafe</u> | Safekeeping | Safekeeping | <u>Bank</u> | Metro Bank | Brookfield |
| 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 | | Α- | \$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 | | | | | | | | \$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 | | 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 | <u>\$1,503,080.91</u> | WinTrust Bank | wt/bcb | | | | | <u>\$1,506,778.80</u> | | | | | |
| sub-totai | \$18,160,926.13 | | | | | | | | | | | | |
| | | accrued interest/ income | | | | | \$97,065.93 | | | | | | |
| | | | | | | | | | | | | | |
| Total Portfolio | | money market/sweep | | | | \$19,510.57 | <u>\$482.45</u> | | | \$5,949,29 | | | |
| at Cost | \$68,990,410.01 | | Totals | | | \$33,137,723,36 | <u>\$15,064,345.89</u> | \$1,506,778.80 | \$8,452,671.88 | \$4 296 542 E0 | \$ 1,828,684,43 | \$0.740.04E.6E | * 054 7 00.00 |
| | | | TOLAIS | | | 933,131, <u>123,30</u> | <u> </u> | <u> </u> | <u>40,402,071.00</u> | \$4,386,542.58 | <u>\$1,020,004.43</u> | \$2.740.345.65 | <u>\$954,780.92</u> |
| | | | | | | Investment | Statements | | activities acct | \$593,854.26 | | | |
| * Fitch Rated | | | | | | Market Value | Juichents | \$68,071,873.51 | add checking general acct | | | | |
| | | | | | | | | 3-3101 Havetal | reconciled | \$1,011,379.58 | | | |
| | | | | | | Grand Total | | \$69,677,107.35 | | 7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1 | | | |