

Stickney Township School Trustees
School District #110 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 Safekeeping</u>	<u>JP Morgan Safekeeping</u>	<u>Burbank Hinsdale Bank</u>	<u>PMA Safekeeping</u>	<u>PFM Safekeeping</u>	<u>Byline Bank</u>	<u>American Metro Bank</u>	<u>FHN Safekeeping</u>	<u>Multi-Bank Securities, Inc.</u>	<u>First National Brookfield</u>
7/1/2022	\$281,533.05	State of Wisconsin	jpm	Aa2	AA+		\$275,000.00								
8/10/2022	\$500,000.00	Fannie May Federal Agency	mbs	Aaa	AA+									\$486,795.00	
10/1/2022	\$378,182.80	Washington State Higher Ed Board		5.3	A-	\$374,790.00									
11/14/2022	\$246,928.88	Northpointe Bank		5.3		\$245,305.58									
11/17/2022	\$240,000.00	Hapoalim Bank	jpm				\$238,368.72								
12/1/2022	\$245,000.00	Byline Bank	bb								\$245,000.00				
12/30/2022	\$254,304.08	Village of Bedford Park Bond	jpm		AA		\$250,620.00								
1/1/2023	\$287,848.03	Will & Kendall Cty. SD # 202		5.3	Aa2	\$279,534.75									
2/2/2023	\$300,236.42	Suntrust/Truist Bank Note		5.3	A2	\$292,997.07									
2/13/2023	\$412,568.00	Wells Fargo Corporate Note	jpm	A3	A		\$400,374.12								
3/16/2023	\$305,163.38	Trust Financial Corporate Bond	jpm	A3	AA		\$298,370.82								
4/1/2023	\$335,383.55	Nevada Housing Division		5.3	AA+	\$329,737.15									
4/17/2023	\$247,000.00	Veritex Bank		5.3		\$242,494.72									
5/1/2023	\$236,709.88	JP Morgan Chase Bond	jpm	A3	A*		\$230,006.39								
6/12/2023	\$248,000.00	BMW Bank		5.3		\$241,757.84									
7/5/2023	\$345,785.47	John Deere Corporate Bond		5.3	A2	\$341,477.50									
7/27/2023	\$248,000.00	Cumberland Federal Bank	mbs											\$240,798.08	
(sub-total)	\$5,112,643.54														

* Fitch rated

