

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-888-5651

NOTICE

NOTICE OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE

April 25, 2022 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting on April 25, 2022 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-73, the meeting will be a virtual meeting.

Microsoft Teams Virtual Meeting Information

[Click Here to Join Meeting](#)

To Join Meeting via Phone, Dial +1-872-810-3297,
and enter Conference ID: 773 128 595#

AGENDA

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Public Comments**
4. **Review/Approval of Minutes**
Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:
 - March 21, 2022 – TTO Open Meeting
 - March 21, 2022 – TTO Closed Meeting
5. **Treasurer's Report**

6. **Review the Lyons Township Treasurer’s Financial Reports**
Board of School Trustees discussion and review of the Lyons Township School Treasurer’s financial statements for the following months as presented.
- March 2022

7. **Review/Approval of Payables List**
Board of School Trustees approval and ratification for the payment of expenses is requested for the Lyons Township School Treasurer’s payables in the amount of
- April 25, 2022 - \$ 14,778.91
 - **Total \$ 14,778.91**

NEW BUSINESS:

8. **Employment Recommendation**
- Mrs. Georgina Trevino, Staff Accountant
9. **Quarterly Investment Report – March 31, 2022**
10. **FY2021 Pro-Rata Billing**
11. **Review/Approval of Authorized Depositories**
12. **Illinois State Board of Education - \$87,516,327.99 Evidence-Based Funding Recoupment (FY 2019-2022)**
13. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**
- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)*, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
 - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)*, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.”
14. **Motion to reconvene the Board Meeting of the Board of Trustees**
15. **Action as a result of Closed Session**
16. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

March 21, 2022 – TTO Open Meeting
March 21, 2022 – TTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- March 2022

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

		<u>03/01/2022 - 03/31/2022</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds						
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$2,127,360.00)	(\$2,127,360.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$966,620.41)	(\$966,620.00)	\$0.41	100.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	(\$48.00)	(\$442.00)	(\$1,000.00)	(\$558.00)	44.2%
REVENUE		(\$48.00)	(\$967,062.41)	(\$3,094,980.00)	(\$2,127,917.59)	31.2%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$14,583.34	\$131,250.06	\$175,000.00	\$43,749.94	75.0%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$0.00	\$35,480.00	\$73,440.00	\$37,960.00	48.3%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,569.76	\$50,127.84	\$66,836.70	\$16,708.86	75.0%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$5,833.34	\$51,874.98	\$70,000.00	\$18,125.02	74.1%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,724.92	\$86,135.27	\$116,699.00	\$30,563.73	73.8%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,923.32	\$53,223.66	\$71,080.30	\$17,856.64	74.9%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,521.48	\$30,220.65	\$40,000.00	\$9,779.35	75.6%
10.5.2520.2130.000.0000	FICA	\$3,641.32	\$30,593.93	\$46,500.00	\$15,906.07	65.8%
10.5.2520.2140.000.0000	MEDICARE	\$851.60	\$8,077.94	\$11,000.00	\$2,922.06	73.4%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$34.00	\$916.00	\$1,150.00	\$234.00	79.7%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$4,426.68	\$46,197.94	\$78,550.00	\$32,352.06	58.8%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$182.85	\$2,194.20	\$4,400.00	\$2,205.80	49.9%
10.5.2520.2341.000.0000	VISION INSURANCE	\$102.01	\$408.27	\$660.00	\$251.73	61.9%
10.5.2520.3100.000.0000	CPA SERVICES	\$2,632.50	\$24,635.00	\$55,000.00	\$30,365.00	44.8%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$918.75	\$7,583.75	\$12,000.00	\$4,416.25	63.2%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$139,166.37	\$139,200.00	\$33.63	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$1,048.51	\$4,184.51	\$11,000.00	\$6,815.49	38.0%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$22,411.25	\$22,000.00	(\$411.25)	101.9%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$4,111.00	\$18,356.00	\$26,000.00	\$7,644.00	70.6%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$991.25	\$1,500.00	\$508.75	66.1%
10.5.2520.3200.000.0000	PROPERTY SERVICES	(\$12.14)	\$462.88	\$800.00	\$337.12	57.9%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$560.00	\$840.00	\$280.00	66.7%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$3,400.00	\$5,100.00	\$1,700.00	66.7%
10.5.2520.3250.000.0000	RENTALS	\$8,830.00	\$47,470.00	\$66,000.00	\$18,530.00	71.9%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$9,731.50	\$14,000.00	\$4,268.50	69.5%
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$338.57	\$1,000.00	\$661.43	33.9%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$483.45	\$600.00	\$116.55	80.6%
10.5.2520.3400.000.0008	INTERNET	\$220.80	\$1,936.23	\$5,000.00	\$3,063.77	38.7%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$191.00	\$18,835.50	\$21,000.00	\$2,164.50	89.7%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	(\$16.25)	\$8,603.44	\$8,750.00	\$146.56	98.3%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$8,482.00	\$9,150.00	\$668.00	92.7%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	(\$546.00)	\$2,282.00	\$3,200.00	\$918.00	71.3%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$48.42	\$2,318.76	\$10,500.00	\$8,181.24	22.1%
10.5.2520.4100.000.0018	PAPER	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$462.50	\$800.00	\$337.50	57.8%
10.5.2520.4400.000.0000	PERIODICALS	\$101.25	\$607.61	\$650.00	\$42.39	93.5%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$1,314.00	\$1,500.00	\$186.00	87.6%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$209.45	\$2,525.31	\$3,200.00	\$674.69	78.9%
EXPENDITURE		\$72,594.91	\$853,842.62	\$1,198,156.00	\$344,313.38	71.3%
Net (Revenue)/Expense		\$72,546.91	(\$113,219.79)	(\$1,896,824.00)	(\$1,783,604.21)	6.0%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

03/01/2022 - 03/31/2022

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- April 25, 2022 - \$ 14,778.91
- **Total Amount - \$ 14,778.91**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1088 Voucher Date: 04/25/2022 Prepared By: Brigid Murphy

Printed: 04/21/2022 02:30:49 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$14,778.91 on account of obligations incurred for value received in services and for materials as shown below for period August 2, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Michael S. Thiessen Board President

Shakana L. Kirksey-Miller Trustee

Jessica A. Doherty Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$14,778.91
		<hr/>
		\$14,778.91

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1088

04/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
04/03/2022-05/02/2022		1	0	909579018 4/25/2022	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$57.86
				Check #: 0		
					PO/InvoiceTotal:	\$57.86
					Vendor Total:	\$57.86
Beaver Shredding, Inc.						
Check Group:						
FY22 DOCUMENT DESTRUCTION		1	0	54727 4/25/2022	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$1,360.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,360.00
					Vendor Total:	\$1,360.00
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 04/01/2022-05/01/2022		1	0	03-17-2022 4/25/2022	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$4,426.66
D - 04/01/2022-05/01/2022		1	0	03-17-2022 4/25/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
D - 04/01/2022-05/01/2022		1	0	03-17-2022 4/25/2022	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$182.85
				Check #: 0		
					PO/InvoiceTotal:	\$4,646.08
					Vendor Total:	\$4,646.08
COMCAST	1000050					
Check Group:						
04/16/2022-05/15/2022		1	0	04.09.22 4/25/2022	10.5.2520.3400.000.0008 INTERNET	\$219.90
				Check #: 0		

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1088

04/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$219.90</u>
						Vendor Total: <u>\$219.90</u>
Companion Life Insurance Company						
Check Group:						
V-04/01/2022-04/30/2022		1 0		446440 4/25/2022	10.5.2520.2341.000.0000 VISION INSURANCE	\$32.01
V-04/01/2022-04/30/2022		1 0		446440 4/25/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-04/01/2022-04/30/2022		1 0		446440 4/25/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
L-04/01/2022-04/30/2022		1 0		446440 4/25/2022	10.5.2520.2210.000.0000 LIFE INSURANCE	\$34.00
L-05/01/2022-05/31/2022		1 0		460164 4/25/2022	10.5.2520.2210.000.0000 LIFE INSURANCE	\$34.00
V-05/01/2022-05/31/2022		1 0		460164 4/25/2022	10.5.2520.2341.000.0000 VISION INSURANCE	\$32.01
V-05/01/2022-05/31/2022		1 0		460164 4/25/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-05/01/2022-05/31/2022		1 0		460164 4/25/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
Check #: 0						
						PO/InvoiceTotal: <u>\$288.94</u>
						Vendor Total: <u>\$288.94</u>
Cook County Farm Bureau						
Check Group:						
MAY 2022		1 0		May2022 4/25/2022	10.5.2520.3250.000.0000 RENTALS	\$4,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,000.00</u>
						Vendor Total: <u>\$4,000.00</u>

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1088

04/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
De Lage Landen Financial Services, Inc.						
Check Group:						
04/15/2022-05/14/2022		1	0	75928037 4/25/2022	10.5.2520.3250.000.0000 RENTALS	\$968.00
Check #: 0						
PO/InvoiceTotal:						\$968.00
Vendor Total:						\$968.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
03/01/2022-03/31/2022		1	0	28399 4/25/2022	10.5.2520.3180.000.0000 LEGAL SERVICES	\$925.00
Check #: 0						
PO/InvoiceTotal:						\$925.00
Vendor Total:						\$925.00
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group:						
INDEED.COM-STAFF ACCOUNTANT		1	0	04032022 4/25/2022	10.5.2520.6400.000.0000 DUES AND FEES	\$22.81
CRAIN'S CHICAGO BUSINES		1	0	04032022 4/25/2022	10.5.2520.4400.000.0000 PERIODICALS	\$169.00
OFFICE SUPPLIES		1	0	04032022 4/25/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$99.99
OFFICE SUPPLIES		1	0	04032022 4/25/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$12.99
OFFICE SUPPLIES		1	0	04032022 4/25/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$141.48
ADOBE ACROBAT PRO		1	0	04032022 4/25/2022	10.5.2520.3160.000.0027 SOFTWARE	\$178.88
OFFICE SUPPLIES		1	0	04032022 4/25/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$361.30

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1088 04/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUMBLE FAX - 03/15/2022-04/15/2022		1	0	04032022 4/25/2022	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
					Check #: 0	
						PO/InvoiceTotal: \$996.45
						Vendor Total: \$996.45
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1	0	14650680030522 4/25/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$18.00
OFFICE SUPPLIES		1	0	14650680040222 4/25/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$37.93
					Check #: 0	
						PO/InvoiceTotal: \$55.93
						Vendor Total: \$55.93
ProxiT, Inc.						
Check Group:						
CLOUD BACK UP - APRIL 2022		1	0	22942 4/25/2022	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
MICROSOFT-APRIL 2022		1	0	22942 4/25/2022	10.5.2520.3160.000.0027 SOFTWARE	\$301.75
APRIL 2022		1	0	22942 4/25/2022	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$800.00
					Check #: 0	
						PO/InvoiceTotal: \$1,210.75
						Vendor Total: \$1,210.75
WorkRight Occupational Health						
Check Group:						
EMPLOYEE ON-BOARDING		1	0	388019 4/25/2022	10.5.2520.6400.000.0000 DUES AND FEES	\$50.00
					Check #: 0	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1088

04/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
						Grand Total: \$14,778.91

End of Report

Employment Recommendation Staff Accountant

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-888-5651

DATE: April 21, 2022
TO: Board of School Trustees
FROM: Brigid Murphy, Director of Finance & Operations
SUBJECT: Employment Recommendation – Staff Accountant

I am recommending the hiring of Georgina Trevino for the vacant Staff Accountant position. Ms. Trevino is an accomplished accounting professional with 20 years of accounts payable and payroll experience. She is a resident of Lyons Township, is married and has two beautiful children who attend LaGrange School District 102.

The following is recommended as the compensation package for this position:

- Full-time at-will employment under the terms and conditions established by the Trustees and set forth in the Lyons TTO Personnel Policy Manual
- Annual salary of \$55,000
- Board paid full health benefits package-medical, dental and vision insurance
- \$50,000 term life insurance policy
- Participation in the IMRF pension program
- Start date of Monday, April 18, 2022

With Trustee approval, we will finalize the hiring and orientation process.

Quarterly Investment Report


March 31, 2022

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

DATE: April 21, 2022
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO 
SUBJECT: Investment Analysis – March 2022

The Lyons Township Treasurer Office's total investment portfolio continues to outperform its benchmark (Bank of America Merrill Lynch 1-10 Year Treasury & Agency Index) with 1.57% higher returns (LTTO: 1.416% vs. BOA ML 1-10 Index: 1.394%) in the third quarter of 2022.

Snapshot of the quarter-over-quarter changes in the LTTO total investment portfolio:

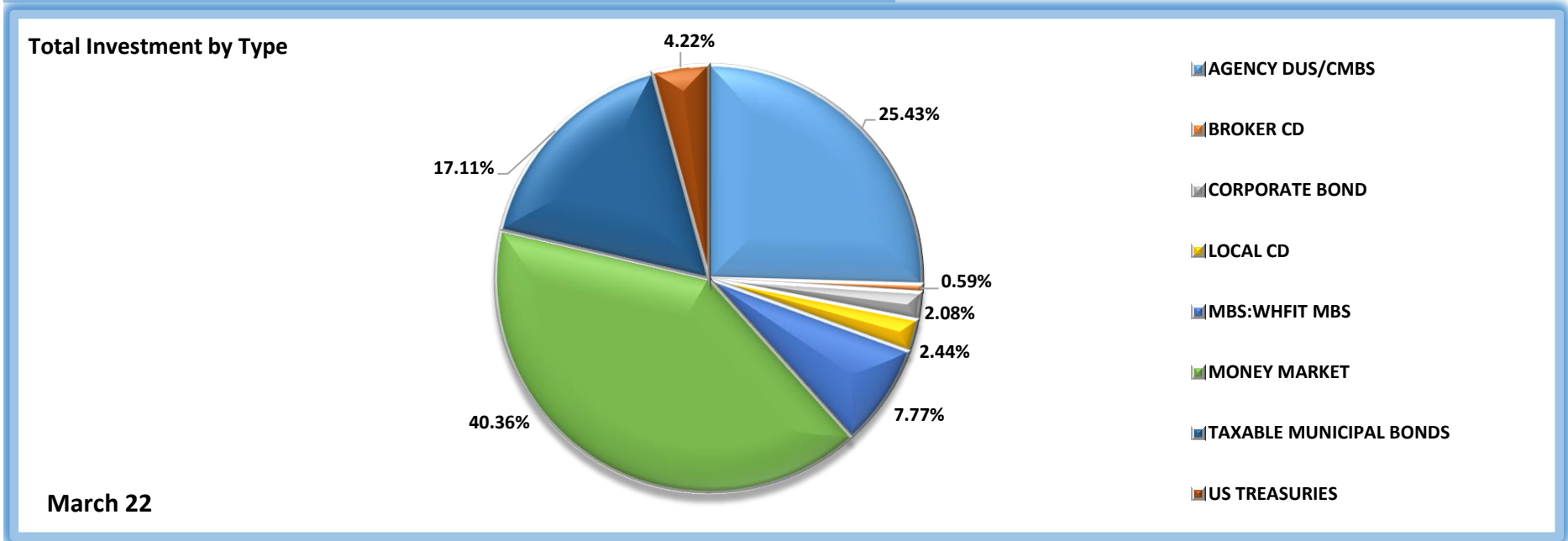
Quarter-over-Quarter				
	3/31/2022			12/31/2021
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 65,014,988	\$ (5,978,383)	-8.42%	\$ 70,993,371
BROKER CD	\$ 1,500,000	\$ (250,000)	-14.29%	\$ 1,750,000
CORPORATE BOND	\$ 5,313,479	\$ 1,978,680	59.33%	\$ 3,334,799
GOVERNMENT AGENCY	\$ -	\$ -	#DIV/0!	\$ -
LOCAL CD	\$ 6,250,000	\$ (3,245,000)	-34.18%	\$ 9,495,000
MBS:WHIT MBS	\$ 19,859,627	\$ 3,078,963	18.35%	\$ 16,780,664
MONEY MARKET	\$ 103,203,817	\$ 61,940,789	150.11%	\$ 41,263,028
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -
TAXABLE MUNICIPAL BONDS	\$ 43,753,797	\$ 1,592,814	3.78%	\$ 42,160,983
US TREASURIES	\$ 10,800,060	\$ (238,681)	-2.16%	\$ 11,038,741
Grand Total	\$ 255,695,768	\$ 58,879,182	29.92%	\$ 196,816,586
	<i>% Gross of Fees</i>	<i>% Quarterly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.394%	-30.27%		1.999%
LTTO	1.416%	-34.75%		2.170%

Snapshot of the year-over-year changes in the LTTO total investment portfolio:

Year-over-Year				
	3/31/2022			3/31/2021
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 65,014,988	\$ (15,163,324)	-18.91%	\$ 80,178,312
BROKER CD	\$ 1,500,000	\$ (500,000)	-25.00%	\$ 2,000,000
CORPORATE BOND	\$ 5,313,479	\$ 2,478,999	87.46%	\$ 2,834,480
GOVERNMENT AGENCY	\$ -	\$ -	100.00%	\$ -
LOCAL CD	\$ 6,250,000	\$ (495,000)	-7.34%	\$ 6,745,000
MBS:WHIT MBS	\$ 19,859,627	\$ 1,870,662	10.40%	\$ 17,988,965
MONEY MARKET	\$ 103,203,817	\$ (27,125,973)	-20.81%	\$ 130,329,790
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -
TAXABLE MUNICIPAL BONDS	\$ 43,753,797	\$ 4,255,780	10.77%	\$ 39,498,017
US TREASURIES	\$ 10,800,060	\$ 4,629,366	75.02%	\$ 6,170,694
Grand Total	\$ 255,695,768	\$ (30,049,490)	-10.52%	\$ 285,745,258
	<i>% Gross of Fees</i>	<i>% Yearly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.394%	-36.87%		2.208%
LTTO	1.416%	-50.18%		2.842%

**Lyons Township Trustees of Schools
Total Investment Portfolio
March 31, 2022**

Investment Type	Cost Basis	Market Value	% of Portfolio
AGENCY DUS/CMBS	65,014,988	63,436,630	25.43%
BROKER CD	1,500,000	1,526,646	0.59%
CORPORATE BOND	5,313,479	5,152,466	2.08%
LOCAL CD	6,250,000	6,250,000	2.44%
MBS:WHFIT MBS	19,859,627	19,020,702	7.77%
MONEY MARKET	103,203,817	103,159,188	40.36%
TAXABLE MUNICIPAL BONDS	43,753,797	42,834,211	17.11%
US TREASURIES	10,800,060	10,062,994	4.22%
Grand Total	255,695,767	251,442,836	100.00%



Long Term Portfolio Metric:

Estimate Annualized Rate of Return (Since Inception current advisors; 7/1/14)
Gross of Fees
1.416%

vs. BOA ML 1-10 Treasury & Agency Index
Gross of Fees
1.394%

TTO % over Index: 1.57%

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
Byline Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET	Byline Bank MMA	35,010,312.31
CIBC Trust	051411RQ1 AUGUSTA ME TX PNS 3.13% 10/1/22	10/1/2022	TAXABLE MUNICIPAL BONDS	051411RQ1	490,000.00
CIBC Trust	052414RU5 AUSTIN TX ELEC 2.937% 11/15/28	11/15/2028	TAXABLE MUNICIPAL BONDS	052414RU5	518,435.00
CIBC Trust	052414RV3 AUSTIN TX ELEC 2.987% 11/15/29	11/15/2029	TAXABLE MUNICIPAL BONDS	052414RV3	500,000.00
CIBC Trust	06051GKG3 BOA Corp 1.843% 2/4/25	2/4/2025	CORPORATE BOND	06051GKG3	1,978,680.00
CIBC Trust	06406RAS6 BANK OF NY MELLON .5% 4/26/24	4/26/2024	CORPORATE BOND	06406RAS6	449,518.50
CIBC Trust	091096NE3 BIRMINGHAM AL WTR 2.363% 1/1/25	1/1/2025	TAXABLE MUNICIPAL BONDS	091096NE3	500,000.00
CIBC Trust	094808CC4 BLOOMINGTON MN PORT2.35% 2/1/23	2/1/2023	TAXABLE MUNICIPAL BONDS	094808CC4	416,338.60
CIBC Trust	14042TDF1 CAPITAL ONE BNK 1.45% 4/10/23	4/10/2023	BROKER CD	14042TDF1	250,000.00
CIBC Trust	160429YA8 CHARLESTON SC WTR WKS .722% 1/1	1/1/2024	TAXABLE MUNICIPAL BONDS	160429YA8	335,000.00
CIBC Trust	165573C79 CHESTER CNTY PA 2.818% 5/15/24	5/15/2024	TAXABLE MUNICIPAL BONDS	165573C79	1,007,200.00
CIBC Trust	172311KC5 CINN OH WTR C 2.768% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	172311KC5	528,675.00
CIBC Trust	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	199492CU1	387,488.00
CIBC Trust	20772JWZ1 CONNECTICUT TX SER 2.7% 9/1/22	9/1/2022	TAXABLE MUNICIPAL BONDS	20772JWZ1	1,002,860.00
CIBC Trust	228130HN3 CROWLEY TX 0% 8/1/24	8/1/2024	TAXABLE MUNICIPAL BONDS	228130HN3	194,492.00
CIBC Trust	2350364K3 DALLAS INT'L A 2.039% 11/1/24	11/1/2024	TAXABLE MUNICIPAL BONDS	2350364K3	225,000.00
CIBC Trust	260741SF1 DOWNERS GROVE IL 1.518% 1/1/25	1/1/2025	TAXABLE MUNICIPAL BONDS	260741SF1	500,000.00
CIBC Trust	260741SH7 DOWNERS GROVE IL 1.743% 1/1/27	1/1/2027	TAXABLE MUNICIPAL BONDS	260741SH7	497,235.30

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CIBC Trust	262588LH7 DUPAGE&COOK IL B 1.067% 1/1/26	1/1/2026	TAXABLE MUNICIPAL BONDS	262588LH7	764,125.30
CIBC Trust	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	7/1/2027	MBS:WHFIT MBS	3128CUL53	124,872.41
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	184,130.82
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	432,468.24
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	340,648.71
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	23,958.37
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	371,183.55
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	23,451.45
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,443,696.30
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	876,810.78
CIBC Trust	3132DVKU8 FHLMC SD7507 3% 11/1/49	11/1/2049	AGENCY DUS/CMBS	3132DVKU8	1,136,517.87
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/24	7/1/2024	AGENCY DUS/CMBS	3132QRHU7	846,689.45
CIBC Trust	3136A72D3 FNMA 2012-M9 A2 2.482 4/25/22	4/25/2022	AGENCY DUS/CMBS	3136A72D3	29,305.71
CIBC Trust	3136AEGQ4 FNMA 2013M7 CLA2 2.28% 12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	422,531.27
CIBC Trust	3136AEX69 FNMA 2013-M9 A2 2.389% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AEX69	113,433.28
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	6/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,409,435.40
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	1,062,412.95
CIBC Trust	3136AQ5E6 FNMA 2016M2 AV2 2.152% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AQ5E6	276,757.42

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CIBC Trust	3136AQL7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQL7	86,964.29
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	441,361.60
CIBC Trust	3136ARTY4 FNMA 2016-M4CLA1 2.187% 3/25/26	3/25/2026	AGENCY DUS/CMBS	3136ARTY4	280,958.79
CIBC Trust	3136ATZ80 FNMA 2.08% 7/25/26	7/25/2026	AGENCY DUS/CMBS	3136ATZ80	620,733.35
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,779,421.55
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	929,257.75
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	7/25/2024	AGENCY DUS/CMBS	3136AXVB8	1,916,475.86
CIBC Trust	3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27	11/25/2027	AGENCY DUS/CMBS	3136AY2H5	201,187.75
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	703,045.03
CIBC Trust	3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3136B0YM2	1,030,473.43
CIBC Trust	3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28	3/25/2028	AGENCY DUS/CMBS	3136B1XJ8	1,268,365.84
CIBC Trust	3136BBAS1 FNMA 1.5% 7/25/32	7/25/2032	AGENCY DUS/CMBS	3136BBAS1	1,139,933.60
CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	623,519.03
CIBC Trust	3136BFRV7 FNMA 21-M1GA2 1.56059% 11/25/30	11/25/2030	AGENCY DUS/CMBS	3136BFRV7	925,353.68
CIBC Trust	31374CLS3 FNMA POOL#310037 6.5% 10/1/36	10/1/2036	MBS:WHFIT MBS	31374CLS3	34,918.78
CIBC Trust	3137ATRW4 FRED MAC MULTI 2.373% 5/25/22	5/25/2022	AGENCY DUS/CMBS	3137ATRW4	103,026.27
CIBC Trust	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	7/25/2022	AGENCY DUS/CMBS	3137AVXN2	1,686,617.41
CIBC Trust	3137AWQG3 FHLMC MULTI KO23 1.583% 4/25/22	4/25/2022	AGENCY DUS/CMBS	3137AWQG3	25,584.73
CIBC Trust	3137AYCE9 FHLMC MULTI 2.682% 10/25/22	10/25/2022	AGENCY DUS/CMBS	3137AYCE9	1,002,075.42

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CIBC Trust	3137B1U75 FHLMC MULTI FAM 2.522% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3137B1U75	170,854.28
CIBC Trust	3137B3NA2 FHLMC MULTIFAMPSS 3.25% 4/25/23	4/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,026,151.23
CIBC Trust	3137B4WB8 FHLMC MULTI K03 3.06% 7/25/23	7/25/2023	AGENCY DUS/CMBS	3137B4WB8	514,609.38
CIBC Trust	3137BGJZ3 FHLMC MULT K043 2.532% 10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	124,273.54
CIBC Trust	3137BLW95 FHLMC MT K050 A2 3.334% 8/25/25	8/25/2025	AGENCY DUS/CMBS	3137BLW95	599,644.90
CIBC Trust	3137BMTX4 FHLMC K052 A2 3.151% 11/25/25	11/25/2025	AGENCY DUS/CMBS	3137BMTX4	1,584,470.51
CIBC Trust	3137BQYS0 FHLMC MULTI K056 2.525% 5/25/26	5/25/2026	AGENCY DUS/CMBS	3137BQYS0	473,456.25
CIBC Trust	3137BRQH1 FHLMC K057 2.206% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3137BRQH1	310,088.46
CIBC Trust	3137BS6Q1 FHLMC MULTI KJ08 2.356% 1/25/35	1/25/2035	AGENCY DUS/CMBS	3137BS6Q1	150,478.72
CIBC Trust	3137BWWD2 FHLMC MULTK725A2 3.0002 1/25/24	1/25/2024	AGENCY DUS/CMBS	3137BWWD2	766,816.41
CIBC Trust	3137EAEZ8 FHLMC .25% 11/6/23	11/6/2023	AGENCY DUS/CMBS	3137EAEZ8	167,848.80
CIBC Trust	3137F4D41 FHLMC MULTI K074 A2 3.6%	1/25/2028	AGENCY DUS/CMBS	3137F4D41	222,406.25
CIBC Trust	3137F9ZE4 FREDDIE MAC 1.57% 7/25/32	7/25/2032	AGENCY DUS/CMBS	3137F9ZE4	764,999.25
CIBC Trust	3137FAWS3 FHLMC 2067 CL A2 3.194% 7/25/27	7/25/2027	AGENCY DUS/CMBS	3137FAWS3	694,468.67
CIBC Trust	3137FEBQ2 FHLMC MULTI K072A2 3.444% 12/25	12/25/2027	AGENCY DUS/CMBS	3137FEBQ2	934,539.06
CIBC Trust	3137FF3W5 FHMS K741 A1 .602% 9/25/27	9/25/2027	AGENCY DUS/CMBS	3137FF3W5	729,341.08
CIBC Trust	3137FF3X3 FHMS K741 A2 1.603% 12/25/27	12/25/2027	AGENCY DUS/CMBS	3137FF3X3	566,473.05
CIBC Trust	3137FK4M5 FHLMC MULTI K085A2 4.06% 10/25/	10/25/2028	AGENCY DUS/CMBS	3137FK4M5	563,638.35

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CIBC Trust	3137FREE7 FHLMC MULTI A2 2.308% 10/25/27	10/25/2027	AGENCY DUS/CMBS	3137FREE7	341,684.59
CIBC Trust	3137FTFK8 FHMA K738 A2 1.545% 1/25/27	1/25/2027	AGENCY DUS/CMBS	3137FTFK8	514,971.50
CIBC Trust	3137FTRB5 FHMS KJ29 CL A2 1.409% 11/25/27	11/25/2027	AGENCY DUS/CMBS	3137FTRB5	203,992.40
CIBC Trust	3138AKW96 FNMA POOL#AI6071 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3138AKW96	801,914.17
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	234,268.42
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	258,052.09
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	361,806.72
CIBC Trust	3138EJ3L0 FNMA #AL2606 2.647% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138EJ3L0	152,761.94
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	773,009.00
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	265,162.60
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	1/1/2025	MBS:WHFIT MBS	3138EKYU3	88,228.78
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	216,550.79
CIBC Trust	3138L06C0 FNMA PL#AM0866 2.2% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L06C0	206,522.06
CIBC Trust	3138L0MH1 FNMA #AM0359 2.31% 8/1/22	8/1/2022	AGENCY DUS/CMBS	3138L0MH1	967,817.65
CIBC Trust	3138L1DX4 FNMA PL AM1017 2.15% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138L1DX4	515,227.41
CIBC Trust	3138L2AE7 FNMA PL#AM1804 2.19% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L2AE7	821,711.95
CIBC Trust	3138L8XW9 FNMA PL #AM7892 2.73% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138L8XW9	660,619.03
CIBC Trust	3138L9HU9 FNMA PL# AM8342 2.36% 4/1/22	4/1/2022	AGENCY DUS/CMBS	3138L9HU9	519,179.69

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CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	727,630.19
CIBC Trust	3138LD5G4 FNMA #AN1746 2.15% 9/1/23	9/1/2023	AGENCY DUS/CMBS	3138LD5G4	1,957,073.84
CIBC Trust	3138LFLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138LFLY2	1,152,600.42
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	224,836.00
CIBC Trust	3138LGKF2 FNMA #AN3893 2.65% 12/1/23	12/1/2023	AGENCY DUS/CMBS	3138LGKF2	1,005,292.44
CIBC Trust	3138LGWU6 FNMA #AN4258 2.65% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138LGWU6	352,603.15
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	1,016,563.00
CIBC Trust	3138LK7A9 FNMA #AN7188 3.135% 10/1/32	10/1/2032	AGENCY DUS/CMBS	3138LK7A9	2,057,033.79
CIBC Trust	3138LL5H4 FNMA #AN8047 2.73% 2/1/25	2/1/2025	AGENCY DUS/CMBS	3138LL5H4	513,300.78
CIBC Trust	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HKP7	137,669.96
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	36,832.19
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	114,194.36
CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	173,478.80
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	127,623.89
CIBC Trust	3140F5C35 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	459,258.57
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	12/1/2047	AGENCY DUS/CMBS	3140GVZ32	1,261,452.09
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	1,139,726.24
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	499,411.33

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CIBC Trust	3140HVUX0 FNMA#BL4197 2.64% 9/1/29	9/1/2029	AGENCY DUS/CMBS	3140HVUX0	255,937.50
CIBC Trust	3140HW5J7 FNMA BL5348 2.32% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140HW5J7	731,943.49
CIBC Trust	3140HX5A4 FNMA BL6240 1.94% 3/1/2030	3/1/2030	AGENCY DUS/CMBS	3140HX5A4	558,421.88
CIBC Trust	3140HX5X4 FNMA BL6261 1.86% 3/1/27	3/1/2027	AGENCY DUS/CMBS	3140HX5X4	653,107.26
CIBC Trust	3140HXGH6 FNMA BL5855 2.18% 12/1/24	12/1/2024	AGENCY DUS/CMBS	3140HXQH6	595,686.56
CIBC Trust	3140J0PW4 FNMA BL7636 1.41% 7/1/32	7/1/2032	AGENCY DUS/CMBS	3140J0PW4	385,250.00
CIBC Trust	3140J5NB1 FNMA PL#BM1285 4.5% 5/1/47	5/1/2047	MBS:Other MBS	3140J5NB1	343,040.65
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	344,488.86
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	435,406.14
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	617,400.50
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	104,348.74
CIBC Trust	3140LADX0 FNMA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,346,445.77
CIBC Trust	3140LAH65 FNMA PPPOL BS0252 1.185% 5/1/25	5/1/2025	AGENCY DUS/CMBS	3140LAH65	553,373.28
CIBC Trust	3140LBSY0 FNMA BS1434 1.66% 3/1/28	3/1/2028	AGENCY DUS/CMBS	3140LBSY0	432,202.17
CIBC Trust	3140LCH53 FNMA BS2051 .99% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LCH53	991,312.81
CIBC Trust	3140M2SE3 FNMNA BU1416 3% 1/1/52	1/1/2052	MBS:Other MBS	3140M2SE3	4,427,628.48
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	26,461.47
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	1,951,444.25

Lyons Township Trustees of Schools
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	430,569.59
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	984,392.49
CIBC Trust	3140X6PC9 FNMA FM3118 3% 5/1/50	5/1/2050	MBS:Other MBS	3140X6PC9	2,744,675.70
CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	680,401.10
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/1/2024	MBS:WHFIT MBS	31412QVT3	485,087.97
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	238,816.70
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	503,055.76
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	883,588.75
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	348,421.45
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	1,704,764.77
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/1/2024	MBS:WHFIT MBS	31417VZ22	376,011.14
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	71,030.16
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	510,844.58
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	1,452,135.72
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	734,609.48
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	1,925,370.66
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	56,547.82
CIBC Trust	38141GXE9 GOLDMAN SACHS GR 3.625% 2/20/24	2/20/2024	CORPORATE BOND	38141GXE9	2,135,820.00

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Investment Portfolio
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	38147JS94 GOLDMAN SACHS USA 3.3% 7/16/24	7/16/2024	BROKER CD	38147JS94	250,000.00
CIBC Trust	38378B6L8 GNMA 2013-12B 2.15487% 11/16/52	11/16/2052	AGENCY DUS/CMBS	38378B6L8	387,875.00
CIBC Trust	38378KYD5 GNMA SER2013-107 CLA 2% 5/16/40	5/16/2040	AGENCY DUS/CMBS	38378KYD5	29,017.68
CIBC Trust	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	52,669.09
CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	378,631.38
CIBC Trust	41422EKD4 HARRIS CTY TX TRNS 2.261% 11/1/	11/1/2030	TAXABLE MUNICIPAL BONDS	41422EKD4	500,000.00
CIBC Trust	41422EKL6 HARRIS TX TRNS 1.919% 11/1/26	11/1/2026	TAXABLE MUNICIPAL BONDS	41422EKL6	750,000.00
CIBC Trust	446222UU3 HUTINGTONBEACH CA 1.684% 8/1/28	8/1/2028	TAXABLE MUNICIPAL BONDS	446222UU3	500,000.00
CIBC Trust	507408LW0 MCHENRY CTY D118 3.45% 1/1/27	1/1/2027	TAXABLE MUNICIPAL BONDS	507408LW0	250,000.00
CIBC Trust	511074VM5 LAKE TRAVIS TX IDS 0% 2/25/24	2/25/2024	TAXABLE MUNICIPAL BONDS	511074VM5	339,986.50
CIBC Trust	511444QR5 LAKE ZURICH IL A 3.25% 12/15/27	12/15/2027	TAXABLE MUNICIPAL BONDS	511444QR5	629,436.00
CIBC Trust	576051WB8 MASS ST WTR F 2.273% 8/1/28	8/1/2028	TAXABLE MUNICIPAL BONDS	576051WB8	1,000,000.00
CIBC Trust	576051ZPA MASS ST WTR MA DIS 2.09% 8/1/31	8/1/2031	TAXABLE MUNICIPAL BONDS	576051ZPA	2,511,800.00
CIBC Trust	59164GEN8 METRO WSTWTR CO 2.124% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	59164GEN8	450,000.00
CIBC Trust	592098Y35 NASHVILLE&DAVISON TN 1.881% 7/1	7/1/2030	TAXABLE MUNICIPAL BONDS	592098Y35	250,000.00
CIBC Trust	592481LK9 ST LOUIS MO WTR 2.291% 5/1/26	5/1/2026	TAXABLE MUNICIPAL BONDS	592481LK9	1,000,000.00
CIBC Trust	592657CR9 SALT LAKE/SANDY UT WTR .86% 7/1	7/1/2025	TAXABLE MUNICIPAL BONDS	592657CR9	603,672.00
CIBC Trust	59333P4G0 MIAMI DADECTY FL 2.608% 10/1/22	10/1/2022	TAXABLE MUNICIPAL BONDS	59333P4G0	500,000.00

Lyons Township Trustees of Schools
Investment Portfolio
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	6041293M6 MINN ST VAR SER D 2.43% 8/1/22	8/1/2022	TAXABLE MUNICIPAL BONDS	6041293M6	358,086.90
CIBC Trust	607802BZ7 MODESTO CA WSTWTR .835% 11/1/24	11/1/2024	TAXABLE MUNICIPAL BONDS	607802BZ7	750,000.00
CIBC Trust	61690UBB5 MORGAN STANLEY BK 3.4% 11/8/22	11/8/2022	BROKER CD	61690UBB5	250,000.00
CIBC Trust	61760AE88 MORRGAN STAN PVT CD 2.7% 6/6/24	6/6/2024	BROKER CD	61760AE88	250,000.00
CIBC Trust	64966MC49 NY NY 2019-C 3.57% 12/1/26	12/1/2026	TAXABLE MUNICIPAL BONDS	64966MC49	500,000.00
CIBC Trust	64971WZV5 NY NY TRAN FIN E3 2.92% 2/1/27	2/1/2027	TAXABLE MUNICIPAL BONDS	64971WZV5	1,823,098.90
CIBC Trust	64971XJD1 NY CITY TAX19 C-2 2.98% 11/1/27	11/1/2027	TAXABLE MUNICIPAL BONDS	64971XJD1	1,001,930.00
CIBC Trust	64990FQT4 NY ST DORM TAX 2.558% 2/15/27	2/15/2027	TAXABLE MUNICIPAL BONDS	64990FQT4	350,000.00
CIBC Trust	68607DUZ6 OREGON ST HGHWAY .414% 11/15/23	11/15/2023	TAXABLE MUNICIPAL BONDS	68607DUZ6	350,000.00
CIBC Trust	68609TJF6 OR ST ART XI Q B 3.352% 5/1/29	5/1/2029	TAXABLE MUNICIPAL BONDS	68609TJF6	225,000.00
CIBC Trust	689225TM2 OTTAWACTY MI PENS 2.85% 11/1/22	11/1/2022	TAXABLE MUNICIPAL BONDS	689225TM2	140,000.00
CIBC Trust	69371RR24 PACCAR FINL .35% 2/2/24	2/2/2024	CORPORATE BOND	69371RR24	449,478.00
CIBC Trust	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/1/2024	TAXABLE MUNICIPAL BONDS	70922PAL6	777,775.00
CIBC Trust	718814J64 PHOENIX AZ VAR 2.867% 7/1/23	7/1/2023	TAXABLE MUNICIPAL BONDS	718814J64	994,060.00
CIBC Trust	733911CB5 CORPUS CHRISTI NUECES B 3.318%	12/1/2023	TAXABLE MUNICIPAL BONDS	733911CB5	750,000.00
CIBC Trust	735389YT9 PORT SEATTLE WA B 2.43% 5/1/22	5/1/2022	TAXABLE MUNICIPAL BONDS	735389YT9	670,950.30
CIBC Trust	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	6/1/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220.00
CIBC Trust	738850SY3 POWAY CA SD2002-1 2.209% 8/1/25	8/1/2025	TAXABLE MUNICIPAL BONDS	738850SY3	500,000.00

Lyons Township Trustees of Schools
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	746673ZP0 PUTNAM CNTY TN 1.5% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	746673ZP0	813,267.00
CIBC Trust	783186UC1 RUTGERS NJ R 2.349% 5/1/25	5/1/2025	TAXABLE MUNICIPAL BONDS	783186UC1	250,000.00
CIBC Trust	787758D24 St.Charles IL B30 2.25% 12/1/33	12/1/2033	TAXABLE MUNICIPAL BONDS	787758d24	1,306,185.00
CIBC Trust	79467BAT2 SALES TX SECURIT C 2.754% 1/1/2	1/1/2023	TAXABLE MUNICIPAL BONDS	79467BAT2	402,144.40
CIBC Trust	7976465H5 SAN FRAN CA HSG 3.352% 6/15/29	6/15/2029	TAXABLE MUNICIPAL BONDS	7976465H5	425,000.00
CIBC Trust	79765R4W6 SAN FRAN CA UTIL 2.803% 11/1/31	11/1/2031	TAXABLE MUNICIPAL BONDS	79765R4W6	335,217.75
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	812627FP7	781,368.20
CIBC Trust	830728UP4 Skokie IL A09 2.396% 12/1/29	12/1/2029	TAXABLE MUNICIPAL BONDS	830728UP4	1,790,789.80
CIBC Trust	83072UN9 Skokie IL 2.246% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	830728UN9	500,000.00
CIBC Trust	867612CX9 SUNNYVALE CA WTR 3.17% 4/1/26	4/1/2026	TAXABLE MUNICIPAL BONDS	867612CX9	537,691.05
CIBC Trust	87164WZP6 SYNCHRONY BK 1.45% 4/3/23	4/3/2023	BROKER CD	87164WZP6	250,000.00
CIBC Trust	875124ER6 TAMPABAY WTR RG 2.612% 10/1/25	10/1/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000.00
CIBC Trust	8827233L1 TX ST WTR FIN C-2 1.737% 8/1/22	8/1/2022	TAXABLE MUNICIPAL BONDS	8827233L1	250,000.00
CIBC Trust	882724XS1 TEXAS ST 1.944% 10/1/31	10/1/2031	TAXABLE MUNICIPAL BONDS	882724XS1	2,000,000.00
CIBC Trust	88278PZA5 TX ST UNIV B 2.103% 3/15/24	3/15/2024	TAXABLE MUNICIPAL BONDS	88278PZA5	475,000.00
CIBC Trust	89236THU2 TOYOTA MOTORCREDIT .45% 1/11/24	1/11/2024	CORPORATE BOND	89236THU2	299,982.00
CIBC Trust	9128282A7 US TREASURY 1.5% 8/15/26	8/15/2026	US TREASURIES	9128282A7	4,806,373.50
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	5,993,686.53

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	914713H47 UN NC CHAP HILL 2.535% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	914713H47	1,014,580.00
CIBC Trust	93974DHW1 WASHINGTON ST 2.74% 8/1/22	8/1/2022	TAXABLE MUNICIPAL BONDS	93974DHW1	994,120.00
CIBC Trust	942221GC0 WATERTOWN WI SCH D 2.5% 4/1/22	4/1/2022	TAXABLE MUNICIPAL BONDS	942221GC0	234,412.50
CIBC Trust	949763A48 WELLS FARGO CD 2.75% 5/3/24	5/3/2024	BROKER CD	949763A48	250,000.00
CIBC Trust	977100CY0 WI ST GEN FD A 1.899% 5/1/22	5/1/2022	TAXABLE MUNICIPAL BONDS	977100CY0	414,711.10
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-GEN	3,512,415.12
CIBC Trust	120829JK3 BURBANK IL 0.482% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	120829JK3	580,000.00
CIBC Trust	120829JL1 BURBANK IL 0.632% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	120829JL1	685,000.00
CIBC Trust	214471PT5 CK CTY IL D104 GO BD 3.8%12/1/2	12/1/2024	TAXABLE MUNICIPAL BONDS	214471PT5	53,821.00
CIBC Trust	346208AV3 FORESTVIEW IL GO BD .85%12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	346208AV3	500,000.00
CIBC Trust	974790DQ7 WINNETKA IL TX GDS 2.5% 12/15/2	12/15/2022	TAXABLE MUNICIPAL BONDS	974790DQ7	103,624.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-TTO	44,719.20
Evergreen Bank	Evergreen Bank CD xx1481 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1481	250,000.00
Evergreen Bank	Evergreen Bank CD xx1502 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1502	250,000.00
Evergreen Bank	Evergreen Bank CD xx1529 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1529	250,000.00
Evergreen Bank	Evergreen Bank CD xx1537 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1537	250,000.00
Evergreen Bank	Evergreen Bank CD xx1545 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1545 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1553 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1553 .25% 4/1/22	250,000.00

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
Evergreen Bank	Evergreen Bank CD xx1561 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1561 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1588 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1588 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1596 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1596 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1609 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1609 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1625 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1625 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1633 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1633 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1641 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1641 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank ICS MM xx8881	N/A	MONEY MARKET	Evergreen Bank ICS MM xx8881	9,791,037.82
Evergreen Bank	Evergreen Bank MM xx8881 var %	N/A	MONEY MARKET	Evergreen Bank MM xx8881	250,074.31
First Bank of Highland Park	FBHP CD xx1987 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1987 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx1990 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1990 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx1993 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1993 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx1996 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1996 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx1999 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1999 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2002 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2002 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2008 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2008 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2011 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2011 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2014 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2014 0.35% 5/22/22	250,000.00

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First Bank of Highland Park	FBHP CD xx2017 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2017 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2020 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2020 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2023 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2023 0.35% 5/22/22	250,000.00
First Bank of Highland Park	First Bank Highland Park xx5332 var%	N/A	MONEY MARKET	FBHP MM	9,000,000.00
First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	N/A	MONEY MARKET	FBHP ICS MM	42,310,664.41
First Midwest Bank	First Midwest Money Market xx403 Var%	N/A	MONEY MARKET	1st Midwest Money Market	6,398.22
Hinsdale Bank	Maxsafe Business MM 0.404%	N/A	MONEY MARKET	Maxsafe Business MM 0.404%	1,263,849.48
Gold Coast	Gold Coast MM xx29047	N/A	MONEY MARKET	Gold Coast MM xx29047	2,007,299.48
Lakeside Bank	Lakeside Bank xx6340 var%	N/A	MONEY MARKET	Lakeide Bank MM xx6340var%	7,046.83
LTTO	Bridgeview Park Dist GO Bd 1.25% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	Bridgeview Park Dist GO Bd	650,000.00
LTTO	Summit Park Dist GO Bd 2021 1.75% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	Summit Park Dist GO Bd	290,000.00
					255,695,767.27

*1 Cost basis is the amount at which the asset is purchased less any funds received or adjusted


FY2021 Pro-Rata Billing

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

























22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

DATE: April 22, 2022
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO 
SUBJECT: FY2021 Pro-Rata Billing

The FY2021 pro-rata billing will be calculated on the revenue data within our member district's FY2021 Annual Financial Reports (AFR) after they are approved and published by the Illinois State Board of Education (<https://www.isbe.net/Pages/Annual-Financial-Report.aspx>).

As of the close of business on April 21, 2022, there are two unapproved/unpublished FY2021 AFRs (Summit Elementary School District 104 and La Grange Elementary School District 105) preventing the LTTO from calculating and invoicing its annual pro-rata bill.

Here is a list of the approved and published LTTO Member District AFRs:

 06-016-1020-02_AFR21 La Grange SD 102.xlsx	file	4.75 MB	12/1/2021 12:05 PM	
 06-016-1030-02_AFR21 Lyons SD 103.xlsx	file	5.35 MB	1/21/2022 8:28 AM	
 06-016-1060-02_AFR21 LaGrange Highlands SD 106.xlsx	file	3.96 MB	1/7/2022 4:01 PM	
 06-016-1070-02_AFR21 Pleasantdale SD 107.xlsx	file	4.15 MB	1/6/2022 9:13 AM	
 06-016-2000-13_AFR21 Oak Park - River Forest SD 200.xlsx	file	5.59 MB	11/15/2021 12:36 PM	
 06-016-2010-17_AFR21 J S Morton HSD 201.xlsx	file	5.24 MB	2/1/2022 9:01 AM	
 06-016-2040-17_AFR21 Lyons Twp HSD 204.xlsx	file	3.97 MB	12/9/2021 12:16 PM	
 06-016-4010-26_AFR21 Elmwood Park CUSD 401.xlsx	file	4.15 MB	1/31/2022 10:49 AM	
 07-016-1080-02_AFR21 Willow Springs SD 108.xlsx	file	3.29 MB	1/31/2022 8:21 AM	
 07-016-1090-02_AFR21 Indian Springs SD 109.xlsx	file	5.52 MB	1/12/2022 8:57 AM	
 07-016-2170-16_AFR21 Argo CHSD 217.xlsx	file	4.36 MB	1/13/2022 8:17 AM	
 06-016-2040-61_AFR21 Lagrange Area Dept Spec Ed-Ladse.xlsx	file	3.87 MB	1/18/2022 8:42 AM	

Review/Approval of Authorized Depositories

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-888-5651

DATE: April 25, 2022
TO: Board of School Trustees
FROM: Brigid Murphy, Director of Finance & Operations
SUBJECT: Authorized Depositories Update

The Lyons Township School Treasurer's Office has closed all accounts with Evergreen Bank and Heartland Bank & Trust and is requesting approval to remove these financial institutions from its List of Authorized Depositories.

Rates at these banks are no longer competitive for the LTTO and higher yields can be obtained from LTTO's other banking partners. All certificates of deposit that were held at both financial institutions have matured and all cash was transferred to our primary operating account to meet payment obligations.

Recommended Motion:

"I move to approve removing Evergreen Bank Group as an Authorized Depository".

**Lyons Township Trustees of School
Township 38 North, Range 12 East
Approved Depositories**

#	Depository Name	Contact	Corporate Headquarter Address				Phone	Fax Number
1	Amalgamated Bank of Chicago	Trina Tyler	30 North LaSalle St		Chicago	IL 60602	312-822-3134	312-267-8769
2	BMO Harris Bank National	Hank Gay	111 W. Monroe	5 Center	Chicago	IL 60603	312-461-2439	312-293-5811
3	Byline Bank	Thomas Bell III	180 N LaSalle St		Chicago	IL 60601	773-475-2959	773-640-5912
4	CIBC Bank USA	Julianne Tynski	120 South LaSalle	Suite 400	Chicago	IL 60603	312-564-1485	312-800-9728
5	CIBC Private Wealth Advisors, Inc.	Bruce Klein	181 W. Madison St.	35th Floor	Chicago	IL 60602	312-422-1769	312-578-930
6	Fidelity Investments		100 Crosby Parkway		Covington	KY 41015		
7	First Bank of Highland Park	Ann Vogt	633 Skokie Blvd		Northbrook	IL 60062	708-897-7501	847-433-2156
8	First Midwest Bank a division of Old National Bank	Nadine Johnson	8750 W Bryn Mawr Ave	Suite 1300	Chicago	IL 60631	847-739-3841	224-321-1820
9	FNBC Bank & Trust	Scott Peters	620 W. Burlington Avenue		LaGrange	IL 60525	708-579-8644	708-479-4626
10	Gold Coast Bank	John Morgan, CFO	1165 N Clark St		Chicago	IL 60610	312-587-3200	312-587-3210
11	Hinsdale Bank & Trust	Aimee Briles	9700 W. Higgins Road	Suite 500	Rosemont	IL 60018	630-560-2120	877-811-4710
12	JP Morgan Chase Bank	David Sippel	1111 Polaris Parkway		Columbus	OH 43240	312-580-4279	312-356-7009
13	Lakeside Bank	Matthew Palmisano	141 W Jackson Blvd		Chicago	IL 60604	312-763-6660	312-350-2528
14	The Illinois Fund		100 West Randolph	Suite 15-600	Chicago	IL 60601	800-947-8479	

Updated: 04/25/2022

Illinois State Board of Education
\$87,516,327.99 EBF Recoupment

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

DATE: April 21, 2022
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO *KTG*
SUBJECT: Illinois State Board of Education - \$87,516,327.99 Evidence-Based Funding Recoupment (FY 2019-2022)

EBF Correction

A contractor for the Illinois State Board of Education made a coding error in the spring of 2018 during the initial development of the enrollment verification system for Evidence-Based Funding (EBF). The code began with the FY 2019 EBF distribution. After learning of the error, ISBE put additional protocols in place to ensure accuracy moving forward, as well as initiated the process to pursue an external audit of the entire EBF formula. The Illinois General Assembly has authorized a supplemental appropriation for EBF that will allow ISBE to make an immediate adjustment to the EBF distribution in the current school year to remedy the error. All organizational units that are owed more than \$10 received a letter from ISBE on April 12, 2022, notifying them of the approximate amount they are owed by the state. A small number of organizational units were overpaid – with the majority overpaid less than \$1 total from FY 2019-22. ISBE will pursue the recoupment of funds from organizational units that were overpaid more than \$10 during that timeframe. ISBE is committed to taking all measures necessary to ensure fidelity with the EBF formula and ensure fairness in state education funding. Questions can be directed to (217) 782-0249 or ebfcorrections@isbe.net.

- FY 2019 - 22 EBF Correction *Tab 1: Districts owed more than \$10; Tab 2: Districts overpaid more than \$10*

(source: <https://www.isbe.net/Pages/EvidenceBasedFunding.aspx>)

How the \$87,516,327.99 EBF Recoupment impacts the LTTO Member Districts:

Illinois State Board of Education								
FY 19-22 Evidence-Based Funding Supplemental Payments								
Prepared by State Funding and Forecasting Staff, April 2022								
Organization ID	Organizational Unit Name	County	Organization	Revised FY22 Tier Designation	Positive Adjustments \$10 or More	Rep District	Senate District	
0601610100200	WESTERN SPRINGS SCHOOL DIST 101	COOK	Elementary	4	\$ 3,721.39	47	24	
0601610200200	LA GRANGE SCHOOL DIST 102	COOK	Elementary	3	\$ 71.68	7	4	
0601610300200	LYONS SCHOOL DIST 103	COOK	Elementary	1	\$333,086.31	21	11	
0701610400200	SUMMIT SCHOOL DIST 104	COOK	Elementary	2	\$177,443.32	21	11	
0701610800200	WILLOW SPRINGS SCHOOL DIST 108	COOK	Elementary	1	\$ 57,538.09	31	16	
0701610900200	INDIAN SPRINGS SCHOOL DIST 109	COOK	Elementary	1	\$383,191.36	23	12	
0701621701600	ARGO COMM H S DIST 217	COOK	High School	1	\$307,529.08	21	11	

Closed Session

Motion to suspend the Board Meeting for the purpose of entering Closed Session.

- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)***, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)***, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal specific employees of public body.”

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Action as a Result of Closed Session

Adjournment