

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

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

NOTICE

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

October 20, 2021 – 5:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a regular meeting on October 20, 2021 at 5:00 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: 193 843 859#

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:

- September 13, 2021 – TTO Open Meeting
- September 23, 2021 – TTO Open Meeting
- September 23, 2021 – TTO Closed Meeting

5. **Motion to suspend the Special Meeting for the purpose of entering Closed Session**
 - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(3)*, “The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.”
6. **Motion to reconvene the Special Meeting of the Board of Trustees**
7. **Motion to Appoint a Trustee Member of Schools to fill the Trustee vacancy until the April 4, 2023 Consolidated Election**
8. **Oath of Office for Appointed Trustee of the Board of Trustees**
9. **Treasurer’s Report**
10. **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:
 - September 2021
11. **Review School Districts Official Records**
Board of School Trustees discussion and review of the Lyons Township Schools and Coop’s financial records for:
 - June 2021
 - July 2021
 - August 2021

NEW BUSINESS:

12. **Quarterly Investment Report – September 30, 2021**
13. **Approval of Resolution No. 2022-02 – Grant of Easement (501 Ogden Ave, La Grange) on behalf of LaGrange Elementary School District 102**
14. **FY2022 Tyler Technologies Infinite Visions Subscription**
15. **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
 - October 20, 2021 - \$ 183,841.15
 - **Total \$ 183,841.15**

16. **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.”
17. **Motion to reconvene the Board Meeting of the Board of Trustees**
18. **Action as a result of Closed Session**
19. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

September 13, 2021 – TTO Open Meeting
September 23, 2021 – TTO Open Meeting
September 23, 2021 – TTO Closed Meeting

Closed Session

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

- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(3)***, “The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.”

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Motion to Appoint a Trustee
Member of Schools
to fill the Trustee Vacancy

Oath of Office

Township Trustees of Schools

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Administration of the Oath of Office

I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of the School Trustee of Lyons Township 38 North, Range 12 East according to the best of my ability.

I further swear that:

I shall respect the taxpayer interests by serving as a faithful protector of the assets of Districts I serve;

I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of all;

I shall recognize that a board trustee has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting; and I shall abide by majority decisions of the board, while retaining the right to seek change in such decisions through ethical and constructive channels.

Signature

Date

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- September 2021

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

		<u>09/01/2021 - 09/30/2021</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	(\$324.00)	(\$324.00)	(\$1,000.00)	(\$676.00)	32.4%
REVENUE		(\$324.00)	(\$966,944.41)	(\$3,094,980.00)	(\$2,128,035.59)	31.2%
EXPENDITURE		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$14,583.34	\$43,750.02	\$175,000.00	\$131,249.98	25.0%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,120.00	\$18,360.00	\$73,440.00	\$55,080.00	25.0%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,569.76	\$16,709.28	\$66,836.70	\$50,127.42	25.0%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$5,833.34	\$16,874.94	\$70,000.00	\$53,125.06	24.1%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,724.92	\$29,033.21	\$116,699.00	\$87,665.79	24.9%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,923.34	\$17,683.69	\$71,080.30	\$53,396.61	24.9%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$4,435.38	\$12,004.67	\$40,000.00	\$27,995.33	30.0%
10.5.2520.2130.000.0000	FICA	\$4,014.72	\$11,991.29	\$46,500.00	\$34,508.71	25.8%
10.5.2520.2140.000.0000	MEDICARE	\$938.94	\$2,804.45	\$11,000.00	\$8,195.55	25.5%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$695.00	\$1,150.00	\$455.00	60.4%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$5,878.12	\$18,186.42	\$78,550.00	\$60,363.58	23.2%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$0.00	\$731.40	\$4,400.00	\$3,668.60	16.6%
10.5.2520.2341.000.0000	VISION INSURANCE	\$54.45	\$101.33	\$660.00	\$558.67	15.4%
10.5.2520.3100.000.0000	CPA SERVICES	\$4,566.25	\$4,566.25	\$55,000.00	\$50,433.75	8.3%
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	\$800.00	\$2,570.00	\$12,000.00	\$9,430.00	21.4%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$0.00	\$139,200.00	\$139,200.00	0.0%
10.5.2520.3160.000.0027	SOFTWARE	\$374.75	\$1,124.25	\$11,000.00	\$9,875.75	10.2%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$647.50	\$5,596.25	\$26,000.00	\$20,403.75	21.5%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$115.72	\$800.00	\$684.28	14.5%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$210.00	\$840.00	\$630.00	25.0%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$850.00	\$5,100.00	\$4,250.00	16.7%
10.5.2520.3250.000.0000	RENTALS	\$4,830.00	\$14,490.00	\$66,000.00	\$51,510.00	22.0%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$3,413.75	\$14,000.00	\$10,586.25	24.4%
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	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2520.3400.000.0005	POSTAGE	\$135.75	\$135.75	\$600.00	\$464.25	22.6%
10.5.2520.3400.000.0008	INTERNET	\$0.00	\$356.70	\$5,000.00	\$4,643.30	7.1%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$248.26	\$21,000.00	\$20,751.74	1.2%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	(\$12.68)	(\$279.04)	\$8,750.00	\$9,029.04	3.2%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$0.00	\$9,150.00	\$9,150.00	0.0%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
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	\$326.89	\$652.57	\$10,500.00	\$9,847.43	6.2%
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	\$0.00	\$800.00	\$800.00	0.0%
10.5.2520.4400.000.0000	PERIODICALS	\$42.99	\$42.99	\$650.00	\$607.01	6.6%
10.5.2520.4900.000.0020	CHECKS	\$495.00	\$495.00	\$1,500.00	\$1,005.00	33.0%
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	\$3.20	\$1,810.25	\$3,200.00	\$1,389.75	56.6%
EXPENDITURE		\$76,791.46	\$225,324.40	\$1,198,156.00	\$972,831.60	18.8%
Net (Revenue)/Expense		\$76,467.46	(\$741,620.01)	(\$1,896,824.00)	(\$1,155,203.99)	39.1%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

09/01/2021 - 09/30/2021

Budget

Budget Balance

End of Report

Review School Districts Official Records

- June 2021
- July 2021
- August 2021

Lyons Township School Treasurer's Office
 District Operations Report
 June 2021

District	Beginning FY21 Fund Balance	Beginning FY21 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY21 Fund Balance	% of Total Ending Fund Balance
995	232,797.01		-232,797.01	0.00	0.00	0.00	0.00%
999	3,213.59		-2,524.67	688.92	688.92	0.00	0.00%
101	8,690,316.51		20,397,621.60	29,087,938.11	21,315,390.83	7,772,547.28	3.25%
102	10,791,604.77		45,770,799.76	56,562,404.53	44,374,671.27	12,187,733.26	5.10%
103	14,514,949.96		38,661,036.77	53,175,986.73	33,893,005.40	19,282,981.33	8.06%
104	12,913,682.17		34,774,744.77	47,688,426.94	31,361,679.69	16,326,747.25	6.83%
105	15,670,881.23		27,421,338.44	43,092,219.67	26,376,802.90	16,715,416.77	6.99%
106	13,699,593.28		19,456,078.69	33,155,671.97	15,555,022.29	17,600,649.68	7.36%
106.5	1,885,314.37		15,178,206.05	17,063,520.42	12,661,891.71	4,401,628.71	1.84%
106.7	0.00		3,545,255.45	3,545,255.45	3,031,819.69	513,435.76	0.21%
107	13,791,988.84		14,212,541.63	28,004,530.47	14,744,624.83	13,259,905.64	5.54%
108	6,381,097.48		6,852,824.18	13,233,921.66	6,872,426.47	6,361,495.19	2.66%
109	38,616,654.86		42,509,409.18	81,126,064.04	42,801,922.96	38,324,141.08	16.02%
204	43,338,324.21	-764,789.33	84,046,926.23	126,620,461.11	78,840,163.06	47,780,298.05	19.98%
2045	3,479,238.42		25,556,736.84	29,035,975.26	25,453,981.28	3,581,993.98	1.50%
217	30,144,848.88		48,385,968.86	78,530,817.74	43,477,756.91	35,053,060.83	14.66%
TOTAL	198,552,285.54	-764,789.33	426,534,166.77	639,923,883.02	400,761,848.21	239,162,034.81	100.00%

Lyons Township School Treasurer's Office
 District Operations Report
 July 2021

District	Beginning FY22 Fund Balance	Beginning FY22 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY22 Fund Balance	% of Total Ending Fund Balance
101	7,772,547.28		46,124.88	7,818,672.16	838,155.68	6,980,516.48	3.64%
102	12,187,733.26		680,527.59	12,868,260.85	2,141,224.52	10,727,036.33	5.59%
103	19,282,981.33		1,571,898.44	20,854,879.77	3,639,929.35	17,214,950.42	8.98%
104	16,326,747.25		984,196.60	17,310,943.85	277,341.24	17,033,602.61	8.88%
105	16,715,416.77		902,377.51	17,617,794.28	1,453,996.56	16,163,797.72	8.43%
106	17,600,649.68		50,094.43	17,650,744.11	647,188.26	17,003,555.85	8.87%
106.5	4,401,628.71		445,942.20	4,847,570.91	1,001,255.26	3,846,315.65	2.01%
106.7	513,435.76		3,868,936.23	4,382,371.99	3,317,433.91	1,064,938.08	0.56%
107	13,259,905.64		259,900.23	13,519,805.87	563,055.67	12,956,750.20	6.76%
108	6,361,495.19		178,735.63	6,540,230.82	194,936.62	6,345,294.20	3.31%
109	38,324,141.08		845,262.86	39,169,403.94	4,240,419.60	34,928,984.34	18.22%
204	47,780,298.05		1,330,591.35	49,110,889.40	43,623,362.39	5,487,527.01	2.86%
2045	3,581,993.98		4,458,106.31	8,040,100.29	1,035,467.34	7,004,632.95	3.65%
217	35,053,060.83		954,566.22	36,007,627.05	1,022,784.65	34,984,842.40	18.25%
TOTAL	198,552,285.54	0.00	16,577,260.48	255,739,295.29	63,996,551.05	191,742,744.24	100.00%

Lyons Township School Treasurer's Office
 District Operations Report
 August 2021

District	Beginning FY22 Fund Balance	Beginning FY22 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY22 Fund Balance	% of Total Ending Fund Balance
101	7,772,547.28		417,928.43	8,190,475.71	2,306,747.94	5,883,727.77	3.13%
102	12,187,733.26		1,575,363.91	13,763,097.17	4,598,907.55	9,164,189.62	4.87%
103	19,282,981.33		2,774,898.11	22,057,879.44	5,602,447.47	16,455,431.97	8.75%
104	16,326,747.25		2,462,525.70	18,789,272.95	2,225,690.17	16,563,582.78	8.81%
105	16,715,416.77		1,196,345.88	17,911,762.65	3,326,320.75	14,585,441.90	7.75%
106	17,600,649.68		190,129.66	17,790,779.34	2,102,332.92	15,688,446.42	8.34%
106.5	4,401,628.71		1,924,781.25	6,326,409.96	2,595,278.56	3,731,131.40	1.98%
106.7	513,435.76		4,068,936.23	4,582,371.99	3,671,057.46	911,314.53	0.48%
107	13,259,905.64		490,194.90	13,750,100.54	974,987.38	12,775,113.16	6.79%
108	6,361,495.19		332,666.99	6,694,162.18	544,838.39	6,149,323.79	3.27%
109	38,324,141.08		2,880,999.48	41,205,140.56	7,642,627.48	33,562,513.08	17.84%
204	47,780,298.05		1,334,339.89	49,114,637.94	43,623,362.39	5,491,275.55	2.92%
2045	3,581,993.98		12,149,104.24	15,731,098.22	1,555,475.73	14,175,622.49	7.54%
217	35,053,060.83		2,717,464.47	37,770,525.30	4,797,384.16	32,973,141.14	17.53%
TOTAL	198,552,285.54	0.00	34,515,679.14	273,677,713.95	85,567,458.35	188,110,255.60	100.00%

Quarterly Investment Report

September 30, 2021

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

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DATE: October 18, 2021
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO
SUBJECT: Investment Analysis – September 30, 2021

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 1.80% higher returns (LTTO: 2.177% vs. BOA ML 1-10 Index: 2.138%) in the first quarter of FY2022.

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

Quarter-over-Quarter				
	9/30/2021			6/30/2021
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 74,220,271	\$ (4,694,289)	-5.95%	\$ 78,914,560
BROKER CD	\$ 1,750,000	\$ -	0.00%	\$ 1,750,000
CORPORATE BOND	\$ 2,276,939	\$ -	0.00%	\$ 2,276,939
GOVERNMENT AGENCY	\$ 848,507	\$ (16,493)	-1.91%	\$ 865,000
LOCAL CD	\$ 9,495,000	\$ (500,000)	-5.00%	\$ 9,995,000
MBS:WHIT MBS	\$ 18,141,600	\$ (1,764,752)	-8.87%	\$ 19,906,352
MONEY MARKET	\$ 41,066,353	\$ (34,242,939)	-45.47%	\$ 75,309,292
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -
TAXABLE MUNICIPAL BONDS	\$ 38,058,601	\$ (907,958)	-2.33%	\$ 38,966,559
US TREASURIES	\$ 10,024,288	\$ 2,820,391	39.15%	\$ 7,203,897
Grand Total	\$ 195,881,559	\$ (39,306,041)	-16.71%	\$ 235,187,600
	<i>% Gross of Fees</i>	<i>% Quarterly Difference</i>		<i>% Gross of Fees</i>
Benchmark	2.138%	-3.95%		2.226%
LTTO	2.177%	-23.29%		2.838%

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

Year-over-Year				
	9/30/2021			9/30/2020
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 74,220,271	\$ (2,671,099)	-3.47%	\$ 76,891,370
BROKER CD	\$ 1,750,000	\$ (500,000)	-22.22%	\$ 2,250,000
CORPORATE BOND	\$ 2,276,939	\$ 254,219	12.57%	\$ 2,022,720
GOVERNMENT AGENCY	\$ 848,507	\$ 848,507	100.00%	\$ -
LOCAL CD	\$ 9,495,000	\$ 6,245,000	192.15%	\$ 3,250,000
MBS:WHIT MBS	\$ 18,141,600	\$ (2,877,045)	-13.69%	\$ 21,018,645
MONEY MARKET	\$ 41,066,353	\$ (83,248,321)	-66.97%	\$ 124,314,674
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -
TAXABLE MUNICIPAL BONDS	\$ 38,058,601	\$ (1,654,527)	-4.17%	\$ 39,713,128
US TREASURIES	\$ 10,024,288	\$ 5,885,293	142.19%	\$ 4,138,995
Grand Total	\$ 195,881,559	\$ (77,717,972)	-28.41%	\$ 273,599,531
	<i>% Gross of Fees</i>	<i>% Yearly Difference</i>		<i>% Gross of Fees</i>
Benchmark	2.138%	-20.99%		2.706%
LTTO	2.177%	-31.67%		3.186%

Lyons Township Trustees of Schools

Q1 FY2022 - Total Investment Portfolio Buy/Sell Activity (07/01/2021 to 09/30/2021)

Trade Side	Settlement Month	Custody	Investment Description	Maturity Date	Investment Type	Cusip/Description	Cost Basis	Coupon	Transaction Yield	S&P	Moody's	Fitch
Sell	July	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	7/31/2021	MONEY MARKET	WMMA00993-1	(3,700,000)		0.05			
Sell	July	Evergreen Bank	Evergreen Bank CD .25% 4/1/22	7/20/2021	LOCAL CD	CD .25% 4/1/22	(250,000)		0.25			
Sell	July	First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	7/31/2021	MONEY MARKET	FBHP ICS MM	(49,030,365)		0.25			
Sell	July	Lakeside Bank	Lakeside Bank CD .25% 3/5/22	7/1/2021	LOCAL CD	WMMA00993-1	(250,000)		0.25			
Buy	July	Countryside Bank	Restricted Agency:Maxsafe Business MM .07%	7/31/2021	MONEY MARKET	06406RAS6	3,000,173		0.07			
Buy	July	FNBC Bank & Trust	Restricted Agency:FNBC Public Funds MM .25%	7/31/2021	MONEY MARKET	3140J0PW4	3,000,616		0.25			
Buy	July	Gold Coast	Gold Coast MM xx29047	7/31/2021	MONEY MARKET	Gold Coast MM xx29047	2,000,603		0.50			
Sell	August	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	8/31/2021	MONEY MARKET	WMMA00993-1	(2,400,000)		0.05			
Sell	August	First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	8/31/2021	MONEY MARKET	FBHP ICS MM	(6,126,075)		0.25			
Sell	September	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	9/30/2021	MONEY MARKET	WMMA00993-1	(50,000)		0.05			
Buy	September	CIBC Trust	9128282A7 US TREASURY 1.5% 08/15/26	8/15/2026	US TREASURIES	9128282A7	1,000,000	1.500	1.13			
Buy	September	CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	1,500,000	3.125	1.32			
Buy	September	First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	9/30/2021	MONEY MARKET	FBHP ICS MM	15,238,967		0.25			

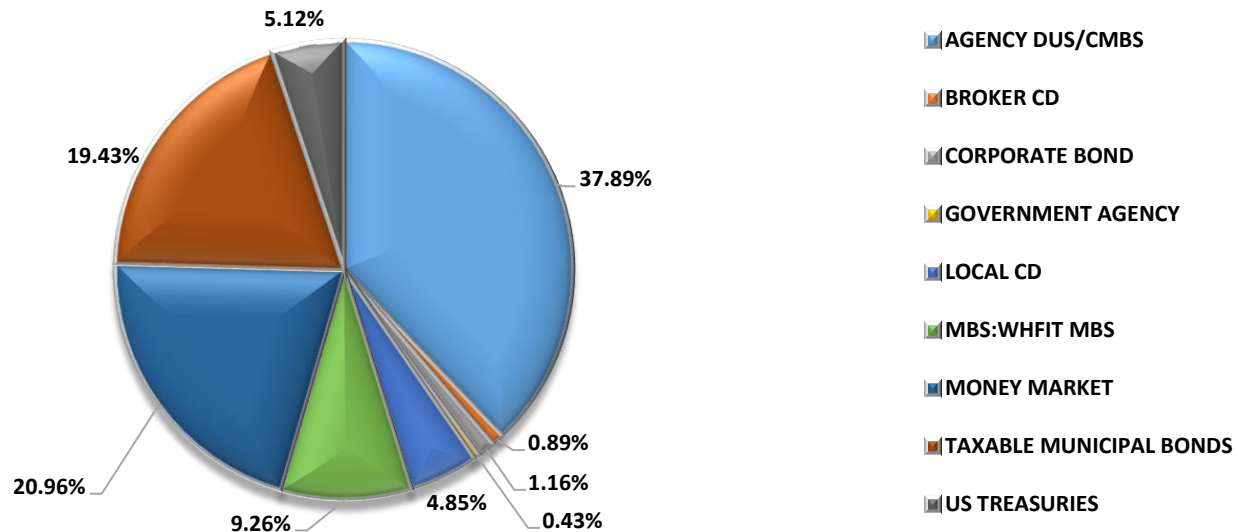
Lyons Township Trustees of Schools

Total Investment Portfolio

September 30, 2021

Investment Type	Cost Basis	Total Market Value	% of Portfolio
AGENCY DUS/CMBS	74,220,271	76,413,655	37.89%
BROKER CD	1,750,000	1,829,056	0.89%
CORPORATE BOND	2,276,939	2,267,391	1.16%
GOVERNMENT AGENCY	848,507	843,212	0.43%
LOCAL CD	9,495,000	9,495,000	4.85%
MBS:WHFIT MBS	18,141,600	18,517,955	9.26%
MONEY MARKET	41,066,353	41,066,471	20.96%
TAXABLE MUNICIPAL BONDS	38,058,601	39,532,686	19.43%
US TREASURIES	10,024,288	10,034,169	5.12%
Grand Total	195,881,559	199,999,596	100.00%

Total Portfolio by Type



Long Term Portfolio Metric:

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

Gross of Fees

2.177%

vs. BOA ML 1-10 Treasury & Agency Index

Gross of Fees

2.138%

TTO % over Index:

1.80%

Lyons Township Trustees of Schools
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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	3,951.06
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	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	13067WHZ8 CA ST WTR SER A0 2.437% 12/1/21	12/1/2021	TAXABLE MUNICIPAL BONDS	13067WHZ8	5,063.15
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% 1/1/24	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	21614TCZ1 COOK CY DIST#208 HS 3% 12/15/21	12/15/2021	TAXABLE MUNICIPAL BONDS	21614TCZ1	511,645.00
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

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CIBC Trust	239864AY7 DAYTON OH MET B 2.31% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	239864AY7	728,427.15
CIBC Trust	254672FV5 DISCOVER BANK CD 2.4% 1/21/22	1/21/2022	BROKER CD	254672FV5	250,000.00
CIBC Trust	260741SF1 DOWNERS GROVE IL 1.518% 1/1/25	1/1/2025	TAXABLE MUNICIPAL BONDS	260741SF1	500,000.00
CIBC Trust	262588LH7 DUPAGE&COOK IL B 1.067% 1/1/26	1/1/2026	TAXABLE MUNICIPAL BONDS	262588LH7	640,000.00
CIBC Trust	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	7/1/2027	MBS:WHFIT MBS	3128CUL53	145,965.88
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	207,569.62
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	476,831.55
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	404,997.59
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	30,737.14
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	464,264.84
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	27,325.61
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,592,829.02
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	1,022,232.84
CIBC Trust	3132DVKU8 FHLMC SD7507 3% 11/1/49	11/1/2049	AGENCY DUS/CMBS	3132DVKU8	1,302,756.23
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/24	7/1/2024	AGENCY DUS/CMBS	3132QRHU7	997,977.18
CIBC Trust	3136A72D3 FNMA 2012-M9 A2 2.482 4/25/22	4/25/2022	AGENCY DUS/CMBS	3136A72D3	229,963.82
CIBC Trust	3136AEGQ4 FNMA 2013M7 CLA2 2.28% 12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	640,642.87

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CIBC Trust	3136AEX69 FNMA 2013-M9 A2 2.389% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AEX69	143,063.95
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	6/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,602,951.55
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	1,113,582.17
CIBC Trust	3136AQ5E6 FNMA 2016M2 AV2 2.152% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AQ5E6	345,629.06
CIBC Trust	3136AQHL7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQHL7	97,473.10
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	456,359.96
CIBC Trust	3136ARTY4 FNMA 2016-M4CLA1 2.187% 3/25/26	3/25/2026	AGENCY DUS/CMBS	3136ARTY4	313,430.52
CIBC Trust	3136ATZ80 FNMA 2.08% 7/25/26	7/25/2026	AGENCY DUS/CMBS	3136ATZ80	688,052.53
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,805,857.04
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	1,042,673.05
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	7/25/2024	AGENCY DUS/CMBS	3136AXVB8	1,925,477.90
CIBC Trust	3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27	11/25/2027	AGENCY DUS/CMBS	3136AY2H5	202,687.50
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	725,499.97
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	945,640.94
CIBC Trust	3136B9H83 FNMA M23 CL A1 1.03% 5/1/29	5/1/2029	AGENCY DUS/CMBS	3136B9H83	283,079.56
CIBC Trust	3136BBAS1 FNMA 1.5% 7/25/32	7/25/2032	AGENCY DUS/CMBS	3136BBAS1	1,457,225.13

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CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	716,695.88
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	39,379.22
CIBC Trust	3137ATRW4 FRED MAC MULTI 2.373% 5/25/22	5/25/2022	AGENCY DUS/CMBS	3137ATRW4	830,284.34
CIBC Trust	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	7/25/2022	AGENCY DUS/CMBS	3137AVXN2	1,998,210.68
CIBC Trust	3137AWQG3 FHLMC MULTI KO23 1.583% 4/25/22	4/25/2022	AGENCY DUS/CMBS	3137AWQG3	183,068.55
CIBC Trust	3137AYCE9 FHLMC MULTI 2.682% 10/25/22	10/25/2022	AGENCY DUS/CMBS	3137AYCE9	1,017,500.00
CIBC Trust	3137B1U75 FHLMC MULTI FAM 2.522% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3137B1U75	392,532.71
CIBC Trust	3137B3NA2 FHLMC MULTIFAMPSS 3.25% 4/25/23	4/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,038,359.38
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	162,013.25
CIBC Trust	3137BLMA3 FHLMC MULTI KS03 2.272% 6/25/22	6/25/2022	AGENCY DUS/CMBS	3137BLMA3	187,536.13
CIBC Trust	3137BLW95 FHLMC MT K050 A2 3.334% 8/25/25	8/25/2025	AGENCY DUS/CMBS	3137BLW95	599,635.20
CIBC Trust	3137BMTX4 FHLMC K052 A2 3.151% 11/25/25	11/25/2025	AGENCY DUS/CMBS	3137BMTX4	1,584,470.51
CIBC Trust	3137BQBY2 FHLMC MULTI K722 2.183% 5/25/22	5/25/2022	AGENCY DUS/CMBS	3137BQBY2	273,324.23
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	351,325.72

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CIBC Trust	3137BS6Q1 FHLMC MULTI KJ08 2.356% 1/25/35	1/25/2035	AGENCY DUS/CMBS	3137BS6Q1	602,913.62
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% 1/25/28	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	739,853.98
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% 10/25/28	10/25/2028	AGENCY DUS/CMBS	3137FK4M5	563,638.35
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	865,165.89
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	282,031.74
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	296,917.26
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	461,277.42

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CIBC Trust	3138EJ3L0 FNMA #AL2606 2.647% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138EJ3L0	224,808.04
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	1,007,866.68
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	336,010.83
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	1/1/2025	MBS:WHFIT MBS	3138EKYU3	131,154.64
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	243,469.75
CIBC Trust	3138L06C0 FNMA PL#AM0866 2.2% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L06C0	210,052.55
CIBC Trust	3138L0MH1 FNMA #AM0359 2.31% 8/1/22	8/1/2022	AGENCY DUS/CMBS	3138L0MH1	978,640.05
CIBC Trust	3138L1DX4 FNMA PL AM1017 2.15% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138L1DX4	526,919.47
CIBC Trust	3138L2AE7 FNMA PL#AM1804 2.19% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L2AE7	834,592.95
CIBC Trust	3138L3BR5 FNMA PL#AM2747 2.5% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138L3BR5	488,750.00
CIBC Trust	3138L87C2 FNMA PL#AM8090 2.48% 2/1/25	2/1/2025	AGENCY DUS/CMBS	3138L87C2	957,472.84
CIBC Trust	3138L8XW9 FNMA PL #AM7892 2.73% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138L8XW9	668,817.56
CIBC Trust	3138L9HU9 FNMA PL# AM8342 2.36% 4/1/22	4/1/2022	AGENCY DUS/CMBS	3138L9HU9	519,179.69
CIBC Trust	3138L9JE3 FNMA #AM8360 2.165% 5/1/22	5/1/2022	AGENCY DUS/CMBS	3138L9JE3	159,766.75
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	734,863.19
CIBC Trust	3138LD5G4 FNMA #AN1746 2.15% 9/1/23	9/1/2023	AGENCY DUS/CMBS	3138LD5G4	1,978,156.98
CIBC Trust	3138LDPP2 FNMA #AN1329 2.42% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138LDPP2	571,234.09

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CIBC Trust	3138LFLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138LFLY2	1,166,364.10
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	227,297.00
CIBC Trust	3138LGKF2 FNMA #AN3893 2.65% 12/1/23	12/1/2023	AGENCY DUS/CMBS	3138LGKF2	1,009,687.50
CIBC Trust	3138LGWU6 FNMA #AN4258 2.65% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138LGWU6	356,223.21
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	143,296.34
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	38,007.77
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	120,226.38
CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	181,278.65
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	134,954.00
CIBC Trust	3140F535 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	530,724.21
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	12/1/2047	AGENCY DUS/CMBS	3140GVZ32	1,462,451.96
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	1,409,830.15
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	503,732.29
CIBC Trust	3140HVUX0 FNMA#BL4197 2.64% 9/1/29	9/1/2029	AGENCY DUS/CMBS	3140HVUX0	255,937.50

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CIBC Trust	3140HW5J7 FNMA BL5348 2.32% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140HW5J7	737,769.15
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	659,441.73
CIBC Trust	3140HXGH6 FNMA BL5855 2.18% 12/1/24	12/1/2024	AGENCY DUS/CMBS	3140HXQH6	600,393.43
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	441,164.92
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	421,659.84
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	492,316.18
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	829,404.80
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	126,698.62
CIBC Trust	3140LADX0 FMNA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,356,912.37
CIBC Trust	3140LAH65 FNMA PPPOL BS0252 1.185% 5/1/25	5/1/2025	AGENCY DUS/CMBS	3140LAH65	557,856.98
CIBC Trust	3140LBSY0 FNMA BS1434 1.66% 3/1/28	3/1/2028	AGENCY DUS/CMBS	3140LBSY0	435,823.94
CIBC Trust	3140LCH53 FNMA BS2051 .99% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LCH53	998,740.52
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	37,051.80
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	2,138,763.26
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	513,805.41

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CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	1,220,593.24
CIBC Trust	3140X6PC FNMA FM3118 3% 5/1/50	5/1/2050	MBS:Other MBS	3140X6PC9	3,126,385.30
CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	860,625.68
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/1/2024	MBS:WHFIT MBS	31412QVT3	650,828.47
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	256,516.05
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	656,704.85
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	965,318.42
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	392,883.13
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	2,085,019.61
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/1/2024	MBS:WHFIT MBS	31417VZ22	502,052.36
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	89,526.20
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	604,100.34
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	1,518,277.48
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	989,204.72
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	2,149,993.36
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	73,537.62
CIBC Trust	3733842P0 GEORGIA ST SER B 2.67% 2/1/22	2/1/2022	TAXABLE MUNICIPAL BONDS	3733842P0	854,649.50

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CIBC Trust	38141GXE9 GOLDMAN SACHS GR 3.625% 2/20/24	2/20/2024	CORPORATE BOND	38141GXE9	1,077,960.00
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	76,660.60
CIBC Trust	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	133,090.66
CIBC Trust	38379KZY7 GNMA 2015-114 CL A 2.1% 6/15/55	6/15/2055	AGENCY DUS/CMBS	38379KZY7	176,721.81
CIBC Trust	38379RAA1 GNMA 2015-183 2.3% 3/16/2056	3/16/2056	AGENCY DUS/CMBS	38379RAA1	6,653.91
CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	448,157.49
CIBC Trust	41422EKD4 HARRIS CTY TX TRNS 2.261% 11/1/30	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	59164GEN8 METRO WSTWTR CO 2.124% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	59164GEN8	450,000.00
CIBC Trust	592481LK9 ST LOUIS MO WTR 2.291% 5/1/26	5/1/2026	TAXABLE MUNICIPAL BONDS	592481LK9	1,000,000.00

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CIBC Trust	592657CR9 SALT LAKE/SANDY UT WTR .86% 7/1/25	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
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	604195VC8 MINNETONKA MN #276 2.55% 1/1/24	1/1/2024	TAXABLE MUNICIPAL BONDS	604195VC8	239,895.00
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 MORRIGAN 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	64971WAD2 NY,NY TRANS SECDB2 2.8% 11/1/21	11/1/2021	TAXABLE MUNICIPAL BONDS	64971WAD2	501,985.00
CIBC Trust	64971WZV5 NY NY TRAN FIN E3 2.92% 2/1/27	2/1/2027	TAXABLE MUNICIPAL BONDS	64971WZV5	636,112.50
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	686356PP5 ORLAND PK IL A 2.3% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	686356PP5	529,008.00
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

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CIBC Trust	704668DG4 PEACHTREE CITY GA 2.47% 3/1/22	3/1/2022	TAXABLE MUNICIPAL BONDS	704668DG4	294,222.60
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
CIBC Trust	746673ZP0 PUTNAM CNTY TN 1.5% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	746673ZP0	813,267.00
CIBC Trust	751622JP7 RAMSEY CTY MN CAP IMP 3% 2/1/24	2/1/2024	TAXABLE MUNICIPAL BONDS	751622JP7	441,460.80
CIBC Trust	751622JQ5 RAMSEY CTY MN CAP IMP 3% 2/1/25	2/1/2025	TAXABLE MUNICIPAL BONDS	751622JQ5	450,955.05
CIBC Trust	783186UC1 RUTGERS NJ R 2.349% 5/1/25	5/1/2025	TAXABLE MUNICIPAL BONDS	783186UC1	250,000.00
CIBC Trust	79467BAT2 SALES TX SECURIT C 2.754% 1/1/23	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	310,162.00
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	812627FP7	781,368.20
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

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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	88278PZA5 TX ST UNIV B 2.103% 3/15/24	3/15/2024	TAXABLE MUNICIPAL BONDS	88278PZA5	475,000.00
CIBC Trust	88410XAB2 THIRAX 1 LLC 1.462% 37/33	3/7/2033	GOVERNMENT AGENCY	88410XAB2	848,507.24
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	4,030,601.58
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	5,993,686.53
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	2,796,981.39
CIBC Trust	1301782M7 CA EDUCTNL FACS B 2.25% 10/1/21	10/1/2021	TAXABLE MUNICIPAL BONDS	1301782M7	85,000.00
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	21,493.72
LTTO	204-Restricted Agency:FNBC Public Funds MM + .25%	N/A	MONEY MARKET	FNBC Public Funds MM + .25%	3,001,890.80

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LTTO	204-Restricted Agency:Maxsafe Business MM .07%	N/A	MONEY MARKET	Maxsafe Business MM .07%	3,000,530.17
LTTO	108565EW8 BRIDGEVIEW PD GO 2020 1.5% 12/1	12/1/2021	TAXABLE MUNICIPAL BONDS	108565EW8	635,000.00
LTTO	866101AY4 SUMMIT PKD GO 2020 2.0% 12/1/21	12/1/2021	TAXABLE MUNICIPAL BONDS	866101AY4	286,000.00
LTTO	952083KB8 W CHICAGO PD GO 2019 2.15-2.3%	11/15/2021	TAXABLE MUNICIPAL BONDS	952083KB	642,491.47
LTTO	VillageBroadview GO Tax Bd .85% 11/15/21	11/15/2021	TAXABLE MUNICIPAL BONDS	Broadview GO Tax Bd	1,050,000.00
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
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

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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	9,769,362.47
Evergreen Bank	Evergreen Bank MM xx8881 var %	N/A	MONEY MARKET	Evergreen Bank MM xx8881	250,071.92
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
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 BK Highland Park ICS MM xx332 var %	N/A	MONEY MARKET	FBHP ICS MM	20,204,182.57
First Midwest Bank	First Midwest Money Market xx403 Var%	N/A	MONEY MARKET	1st Midwest Money Market	6,396.24

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
September 30, 2021

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
Gold Coast	Gold Coast MM xx29047	N/A	MONEY MARKET	Gold Coast MM xx29047	2,002,302.25
Lakeside Bank	Lakeside Bank xx6340 var%	N/A	MONEY MARKET	Lakeide Bank MM xx6340var%	9,190.86
Lakeside Bank	LSB CD XX7506 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7506 .25% 3/5/22	245,000.00
Lakeside Bank	LSB CD XX7514 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7514 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7530 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7530 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7548 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7548 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7555 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7555 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7563 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7563 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7571 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7571 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7589 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7589 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7597 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7597 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7605 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7605 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7621 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7621 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7639 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7639 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7647 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7647 .25% 3/5/22	250,000.00
					195,881,558.79

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

Approval of Resolution No. 2022-02:
Grant of Easement on behalf of
LaGrange Elementary School
District 102

RESOLUTION NO. 2022-02

RESOLUTION OF THE TRUSTEES OF SCHOOLS OF TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS REGARDING THE BOARD OF EDUCATION OF LAGRANGE ELEMENTARY SCHOOL DISTRICT NO. 102'S GRANT OF EASEMENT TO ILLINOIS BELL TELEPHONE COMPANY

WHEREAS, on September 23, 2021, the Board of Education of LaGrange Elementary School District No. 102, Cook County, Illinois ("Board) approved a Grant of Easement ("Easement") to Illinois Bell Telephone Company, a copy of which is attached hereto as **Exhibit A**.

NOW THEREFORE, BE IT RESOLVED by the Trustees of Schools of Township 38 North, Range 12 East of the Third Principal Meridian, Cook County, Illinois as follows:

1. That the above recitals are hereby determined to be true and correct and are incorporated by reference as if set forth fully herein.
2. That the Trustees of Schools hereby accept the Easement pursuant its terms, and that the Township School Treasurer, in his capacity as such and as clerk of the Trustees of Schools, is hereby authorized and directed to take all action necessary or appropriate to facilitate the School District's implementation of the Easement, provided that such actions shall be solely at the expense of the Board.
3. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

It was moved by _____ and seconded by _____ that this Resolution be adopted. Upon roll call this Resolution was adopted by a majority of the Trustees of Schools voting as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 20th day of October 2021.

TRUSTEES OF SCHOOLS OF TOWNSHIP 38
NORTH, RANGE 12 EAST OF THE THIRD
PRINCIPAL MERIDIAN, COOK COUNTY,
ILLINOIS

By: _____

MICHAEL THIESSEN
Board President

ATTEST:

KENNETH GETTY
Treasurer

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

CERTIFICATION

I, KENNETH T. GETTY, the duly appointed, qualified and acting Treasurer of the Township Trustees of Schools, Township 38 North, Range 12 East, Cook County, Illinois, DO HEREBY CERTIFY that attached hereto is a true and correct copy of a Resolution, number ed 2022-02, titled:

RESOLUTION OF THE TRUSTEES OF SCHOOLS OF TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS REGARDING THE BOARD OF EDUCATION OF LAGRANGE ELEMENTARY SCHOOL DISTRICT NO. 102'S GRANT OF EASEMENT TO ILLINOIS BELL TELEPHONE COMPANY

Which Resolution was duly adopted, on a duly recorded roll call vote, by the Board of the Lyons Township Trustees of Schools at a public meeting of said Board held on the 20th day of October 2021.

I do further certify that a quorum of said Board was present at said meeting and that said Resolution is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hands this 20th day of October 2021.

KENNETH T. GETTY
Treasurer

EXHIBIT A

Elementary School District 102

LaGrange School District 102 Business Office Memorandum

TO: LaGrange School District 102 Board of Education

FROM: Tonisha Sibley, Asst. Superintendent of Business Operations

DATE: Monday, September 13, 2021

SUBJECT: Administration Recommendation for AT&T Easement

Administration recommends board approval for an AT&T Easement Proposal for property located at Ogden Avenue School. The easement will allow placement of fiber along the fence line on the north side of the property. AT&T would provide a lump sum of \$5,000 to the district for the easement.

Because title to the School District's property is held by the Township School Trustees for the use and benefit of the School District, the Township Trustees will have to approve and execute the easement document. Pursuant to Section 5-30 of the School Code, our Board should approve the easement and provide consent to the Township Trustees to execute the document.

A copy of the easement is attached for review.

Thanks!

COUNTY: Cook

SECTION:

TWP:

RANGE:

PIN:

FOR THE USE OF THE COUNTY RECORDER

**Illinois Bell Telephone Company dba
AT&T, IL GENERAL EASEMENT**

For good and valuable considerations, receipt of which is hereby acknowledged, the undersigned *Grantor(s)* hereby grants and conveys to ***Illinois Bell Telephone Company dba AT&T Illinois, an Illinois Corporation, and its affiliates and licensees, successors and assigns*** (collectively "Grantees") an easement in, under, over, upon and across the Easement Area (described below), for the purposes of and in order to construct, reconstruct, modify, supplement, maintain, operate and/or remove facilities for the underground transmission of signals used in the provision of communication, video and/or information services and/or any other services or uses for which such facilities may be used including, but not limited to conduit, cables, wires, pedestals or other above-ground cable or wire enclosures, marker posts and signs, and other related or useful equipment, fixtures, appurtenances and facilities, together with the right to have commercial electrical service extended across the Property (described below) and Easement Area to provide service to such facilities and the right of ingress and egress across the Property and the Easement Area for the purpose of access to and use of the easement granted herein.

THE PROPERTY IS LEGALLY DESCRIBED AS:

Commonly known as:

**Ogden Ave Elementary School
501 Ogden Avenue
La Grange, IL 60525**

THE EASEMENT AREA IS LEGALLY DESCRIBED AS:

Illinois Bell Telephone dba AT&T Illinois shall indemnify and save harmless the ~~owners~~ Grantor and the Board of Education of LaGrange School District 102 as the beneficial owner of said property from any and all damages to said property or persons by reason of the construction, installation, of maintenance of said company's equipment on said property, except to the extent caused by the negligence or willful misconduct of Grantor.

The Grantor represents and warrants to the Grantee that Grantor ~~holds title to is the true and lawful owner of~~ the Property for the use and benefit of LaGrange School District 102 pursuant to Article 5 of the Illinois School Code and has full right and power to grant and convey the rights conveyed herein.

Grantee hereby agrees to restore all property disturbed by its activities in use of the easement to the condition existing prior to the disturbance.

Grantee shall have the right to remove or trim such trees and brush in the Easement Area as is necessary to exercise the rights conveyed herein.

The Grantor and LaGrange School District 102 shall not construct improvements in the Easement Area or change the finish grade of the Easement Area without the consent of the Grantee.

This Easement is binding upon and shall inure to the benefit of the heirs, successors, assigns, and licensees of the parties hereto.

GRANTOR:

Township Trustees of Schools
Township 38 North, Range 12 East
22 Calendar Ave, Suite D
LaGrange, IL 60525

(Signature)

(Printed)

(Title)

GRANTEE:

Illinois Bell Telephone Company,
dba AT&T Illinois, an Illinois Corporation
1391 Abbott Court
Buffalo Grove, IL 60089

(Signature)

Susan E. Manshum

(Printed)

Right of Way Manager

(Title)

FY2022 Tyler Technologies
Infinite Visions Subscription



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

<i>Invoice No</i>	<i>Date</i>	<i>Page</i>
025-350003	11/01/2021	1 of 1

Questions:
 Tyler Technologies- Local Government
 Phone: 1-800-772-2260 Press 2, then 2
 Email: ar@tylertech.com



Bill To: Lyons Township Schools
 Treasurer's Office
 22 Calendar Avenue
 Suite D
 La Grange , IL 60525

Ship To: Lyons Township Trustees of Schools
 School Treasurer
 22 Calendar Avenue
 Suite D
 La Grange Park, IL 60526

<i>Cust No.-BillTo-ShipTo</i>	<i>Ord No</i>	<i>PO Number</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
48859 - MAIN - 11887	151886		USD	NET30	12/01/2021

<i>Date</i>	<i>Description</i>	<i>Units</i>	<i>Rate</i>	<i>Extended Price</i>
Maintenance: Start: 01/Nov/2021, End: 31/Oct/2022				
	Infinite Visions Annual Fees	1		\$103,256.37
	Core Accounting - Annual Fee			

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	103,256.37
Sales Tax	0.00
Invoice Total	103,256.37



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

<i>Invoice No</i>	<i>Date</i>	<i>Page</i>
025-350004	11/01/2021	1 of 1

Questions:
 Tyler Technologies- Local Government
 Phone: 1-800-772-2260 Press 2, then 2
 Email: ar@tylertech.com



Bill To: Lyons Township Trustees of Schools
 School Treasurer
 22 Calendar Avenue
 Suite D
 La Grange Park, IL 60526

Ship To: Lyons Township Trustees of Schools
 School Treasurer
 22 Calendar Avenue
 Suite D
 La Grange Park, IL 60526

<i>Cust No.-BillTo-ShipTo</i>	<i>Ord No</i>	<i>PO Number</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
48859 - 11887 - 11887	151887		USD	NET30	12/01/2021

Date	Description	Units	Rate	Extended Price
Maintenance: Start: 01/Nov/2021, End: 31/Oct/2022				
	Infinite Visions Annual Fees	1		\$35,910.00
	Human Resources - Annual Fee			
	State Reporting - Annual Fee			
	iVisions Web Portal - Annual Fee			
	Info-Link - Annual Fee			
	Online Applicant Tracking Interface - Annual Fee			

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	35,910.00
Sales Tax	0.00
Invoice Total	35,910.00

Review/Approval of Payables List

- October 20, 2021 - \$183,841.15

➤ **Total Amount - \$183,841.15**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1031 Voucher Date: 10/20/2021 Prepared By: Brigid Murphy

Printed: 10/18/2021 01:22:52 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$183,841.15 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

Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$183,841.15
		<hr/> \$183,841.15

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1031 10/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
10/03/2021-11/02/2021		1 0		871216683 10/20/2021	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$57.86
					Check #: 0	
					PO/InvoiceTotal:	\$57.86
					Vendor Total:	\$57.86
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
D - 11/01/2021-11/30/2021		1 0		OCT2021 10/20/2021	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$365.70
M - 11/01/2021-11/30/2021		1 0		OCT2021 10/20/2021	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$5,878.09
D - 11/01/2021-11/30/2021		1 0		OCT2021 10/20/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
					Check #: 0	
					PO/InvoiceTotal:	\$6,280.36
					Vendor Total:	\$6,280.36
COMCAST	1000050					
Check Group:						
09/16/2021-10/15/2021		1 0		10.09.21 10/20/2021	10.5.2520.3400.000.0008 INTERNET	\$178.35
10/16/2021-11/15/2021		1 0		10.09.21 10/20/2021	10.5.2520.3400.000.0008 INTERNET	\$288.35
					Check #: 0	
					PO/InvoiceTotal:	\$466.70
					Vendor Total:	\$466.70
Companion Life Insurance Company						
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1031

10/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V - 10/01/2021-10/31/2021		1	0	360425 10/20/2021	10.5.2520.2341.000.0000 VISION INSURANCE	\$54.45
V - 10/01/2021-10/31/2021		1	0	360425 10/20/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L - 10/01/2021-10/31/2021		1	0	360425 10/20/2021	10.5.2520.2210.000.0000 LIFE INSURANCE	\$42.50
L - 10/01/2021-10/31/2021		1	0	360425 10/20/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
Check #: 0						
PO/InvoiceTotal:						\$175.41
Vendor Total:						\$175.41
De Lage Landen Financial Services, Inc.						
Check Group:						
10/15/2021-11/14/2021		1	0	73993676 10/20/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00
Check #: 0						
PO/InvoiceTotal:						\$968.00
Vendor Total:						\$968.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
AUGUST 2021		1	0	27003 10/20/2021	10.5.2520.3180.000.0000 LEGAL SERVICES	\$231.25
SEPTEMBER 2021		1	0	27089 10/20/2021	10.5.2520.3180.000.0000 LEGAL SERVICES	\$1,341.25
Check #: 0						
PO/InvoiceTotal:						\$1,572.50
Vendor Total:						\$1,572.50
DESPLAINES VALLEY NEWS	1000059					
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1031 10/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRUSTEE VACANCY NOTICE		1	0	20773 10/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$143.00
					Check #: 0	
					PO/InvoiceTotal:	\$143.00
					Vendor Total:	\$143.00
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group:						
FINANCE CHARGE		1	0	09152021 10/20/2021	10.5.2520.6400.000.0000 DUES AND FEES	\$4.90
					Check #: 0	
					PO/InvoiceTotal:	\$4.90
					Vendor Total:	\$4.90
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1	0	14650680091821 10/20/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$57.42
OFFICE SUPPLIES		1	0	14650680101621 10/20/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$107.37
					Check #: 0	
					PO/InvoiceTotal:	\$164.79
					Vendor Total:	\$164.79
KELLY BRADSHAW	1000114					
Check Group:						
08/01/2021-09/30/2021		1	0	115 10/20/2021	10.5.2520.3100.000.0000 CPA SERVICES	\$6,386.25
					Check #: 0	
					PO/InvoiceTotal:	\$6,386.25
					Vendor Total:	\$6,386.25
MILLER COOPER & CO., LTD	1000147					
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1031

10/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY2021 AUDIT		1	0	S020440 10/20/2021	10.5.2520.3170.000.0000 AUDIT/FINANCIAL SERVICES	\$21,850.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$21,850.00</u>
						Vendor Total: <u>\$21,850.00</u>
ProxiT, Inc.						
Check Group:						
CLOUD BACK-UP-OCTOBER 2021		1	0	22594 10/20/2021	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
OCTOBER 2021		1	0	22594 10/20/2021	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$800.00
MICROSOFT-OCTOBER 2021		1	0	22594 10/20/2021	10.5.2520.3160.000.0027 SOFTWARE	\$265.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,174.75</u>
						Vendor Total: <u>\$1,174.75</u>
RRP HOLDINGS, LLC						
Check Group:						
11/01/2021-11/30/2021 - RENT		1	0	NOV21 10/20/2021	10.5.2520.3250.000.0000 RENTALS	\$4,830.00
11/01/2021-11/30/2120 - GARBAGE		1	0	NOV21 10/20/2021	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,900.00</u>
						Vendor Total: <u>\$4,900.00</u>
SHAW MEDIA						
	1000183					
Check Group:						
NOTICE OF TRUSTEE VACANCY		1	0	092110079396 10/20/2021	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$105.26
					Check #: 0	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1031

10/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$105.26
						Vendor Total: \$105.26
TYLER TECHNOLOGIES, INC						
Check Group:						
ANNUAL IV LICENSE 11/01/2021-10/31/2022 -ALL OTHER MODULES		1 0		025-350004 10/20/2021	10.5.2520.3160.000.0000 ANNUAL I.V. LICENSE	\$35,910.00
ANNUAL I.V. LICENSE 11/01/2021-10/31/2022-CORE ACCTG MODULE		1 0		025-35003 10/20/2021	10.5.2520.3160.000.0000 ANNUAL I.V. LICENSE	\$103,256.37
						Check #: 0
						PO/InvoiceTotal: \$139,166.37
						Vendor Total: \$139,166.37
WIPE N' KLEEN						
Check Group:						
10/01/2021-10/31/2021		1 0		248184 10/20/2021	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00
						Check #: 0
						PO/InvoiceTotal: \$425.00
						Vendor Total: \$425.00
						Grand Total: \$183,841.15

End of Report

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.”

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment