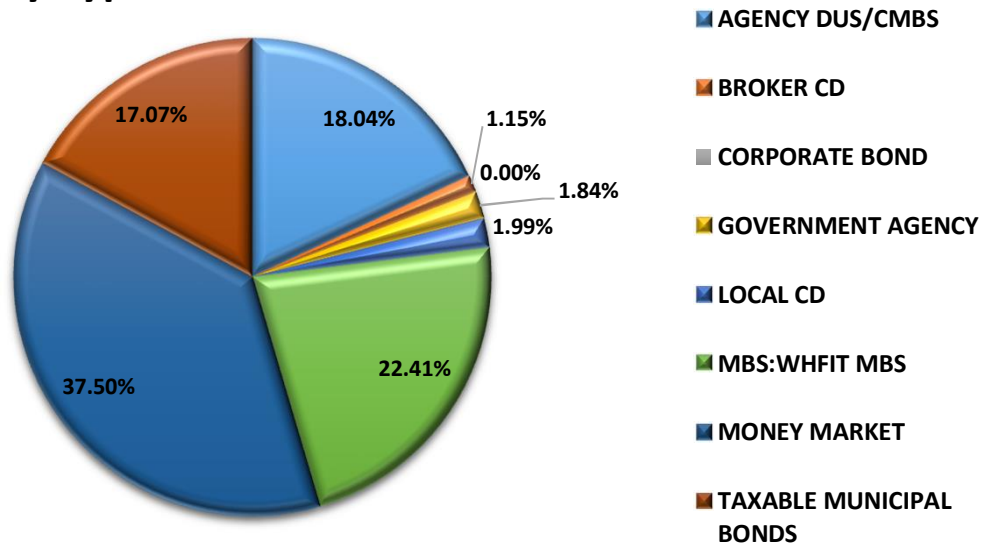


Lyons Township Trustees of Schools
Total Investment Portfolio
September 30, 2016

Investment Type	Cost Basis	Total Market Value	% of Portfolio
AGENCY DUS/CMBS	39,286,629	40,035,330	18.04%
BROKER CD	2,500,000	2,588,209	1.15%
CORPORATE BOND	-	-	0.00%
GOVERNMENT AGENCY	4,017,303	4,177,186	1.84%
LOCAL CD	4,339,635	4,339,635	1.99%
MBS:WHFIT MBS	48,804,214	49,306,041	22.41%
MONEY MARKET	81,666,082	81,666,088	37.50%
TAXABLE MUNICIPAL BONDS	37,174,652	38,346,693	17.07%
Grand Total	217,788,515	220,459,181	100.00%

Total Portfolio by Type



September 16

Long Term Portfolio Metric:

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

Gross of Fees

3.051

vs. BOA ML 1-10 Treasury & Agency Index

Gross of Fees

2.454

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
September 30, 2016

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Bridgeview Bank	CD 0134799097 0.75%	03/08/2017	LOCAL CD	0134799097	250,000
Bridgeview Bank	CD 0134805167 0.75%	03/08/2017	LOCAL CD	0134805167	250,000
Bridgeview Bank	CD 0134806819 0.75%	03/08/2017	LOCAL CD	0134806819	250,000
Bridgeview Bank	CD 0134798958 0.75%	03/08/2017	LOCAL CD	134798958	250,000
Bridgeview Bank	CD 1400910637 1.01%	04/06/2017	LOCAL CD	1400910637	250,000
Bridgeview Bank	CD 1400910638 1.01%	04/06/2017	LOCAL CD	1400910638	250,000
Bridgeview Bank	CD 1400910640 1.01%	04/06/2017	LOCAL CD	1400910640	250,000
Bridgeview Bank	CD 1400911471 0.75%	08/03/2017	LOCAL CD	1400911471	176,399
Bridgeview Bank	CD 1400911472 0.75%	08/03/2017	LOCAL CD	1400911472	114,500
Bridgeview Bank	CD 1400911473 0.75%	08/03/2017	LOCAL CD	1400911473	114,500
Bridgeview Bank	CD 1400911474 0.75%	08/03/2017	LOCAL CD	1400911474	229,748
Bridgeview Bank	CD 1400911476 0.75%	08/03/2017	LOCAL CD	1400911476	218,124
Bridgeview Bank	CD 401023641 0.75%	08/05/2017	LOCAL CD	40102364	214,534
Bridgeview Bank	Bridgeview Public Funds MM .24%	N/A	MONEY MARKET	Bridgeview Public Funds M	6,520,327
Byline Bank	CD 200066706 0.75%	01/03/2017	LOCAL CD	20006606	202,944
Byline Bank	CD 200066702 0.75%	01/03/2017	LOCAL CD	200066702	202,944
Byline Bank	CD 200066703 0.75%	01/03/2017	LOCAL CD	200066703	202,944
Byline Bank	CD 200066704 0.75%	01/03/2017	LOCAL CD	200066704	202,944
Byline Bank	CD 200066705 0.75%	01/03/2017	LOCAL CD	200066705	202,944
Byline Bank	CD 200066707 0.75%	01/03/2017	LOCAL CD	200066707	202,944
Byline Bank	CD 200066701 0.75%	01/03/2017	LOCAL CD	26600066701	202,944
Byline Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET	Byline Bank MMA	20,024,905
Byline Bank	Public Funds Emerald MMA Var % Lower	N/A	MONEY MARKET	Byline Bank MMA 2	50,609,424
Community Bank of Western Springs	CD 430006713-007 0.38%	02/03/2017	LOCAL CD	430006713-006	101,220
Private Bank	010053AZ9 AKRON OH ECON DEV 2.2% 12/1/18	12/01/2018	TAXABLE MUNICIPAL BONDS	010053AZ9	250,000
Private Bank	016788B67 ALLEGAN CNTY MI 2.4% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	016788B67	450,000

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	02006LUH4 ALLY BANK CD 1.7% 10/1/18	10/01/2018	BROKER CD	02006LUH4	250,000
Private Bank	02587DXU7 AMEX CENTURION 2% 5/7/20	05/07/2020	BROKER CD	02587DXU7	250,000
Private Bank	04048PKH2 AZ BRD RGTS COPS 1.62% 6/1/19	06/01/2019	TAXABLE MUNICIPAL BONDS	04048PKH2	248,248
Private Bank	051411RQ1 AUGUSTA ME TX PNS 3.13% 10/1/22	10/01/2022	TAXABLE MUNICIPAL BONDS	051411RQ1	490,000
Private Bank	05580ADD3 BMW BANK NA 2% 11/18/19	11/18/2019	BROKER CD	05580ADD3	250,000
Private Bank	06740KJJ7 BARCLAYS BANK CD 1.9% 9/16/19	09/16/2019	BROKER CD	06740KJJ7	250,000
Private Bank	080053GM7 BELLWOODANTIS PA 2.85% 6/1/2020	06/01/2020	TAXABLE MUNICIPAL BONDS	080053GM7	255,000
Private Bank	094808CC4 BLOOMINGTON MN PORT2.35% 2/1/23	02/01/2023	TAXABLE MUNICIPAL BONDS	094808CC4	416,339
Private Bank	107889TA5 BRICK TWP NJ 2% 9/1/118	09/01/2018	TAXABLE MUNICIPAL BONDS	107889TA5	545,430
Private Bank	13063CKL3 CALIFORNIA ST 2.25% 5/1/19	05/01/2019	TAXABLE MUNICIPAL BONDS	13063CKL3	1,007,400
Private Bank	13067WHZ8 CA ST WTR SER A0 2.437% 12/1/21	12/01/2021	TAXABLE MUNICIPAL BONDS	13067WHZ8	5,063
Private Bank	13067WJM5 CA ST WTR SER AO 2.437% 12/1/21	12/01/2021	TAXABLE MUNICIPAL BONDS	13067WJM5	501,252
Private Bank	9/17/18	09/17/2018	BROKER CD	140420VS6	250,000
Private Bank	14042E6X3 CAPITAL ONE NA 2.2% 9/16/20	09/16/2020	BROKER CD	14042E6X3	250,000
Private Bank	143287BK5 CARMEL IN PUB 1A 1.726% 1/5/21	01/15/2021	TAXABLE MUNICIPAL BONDS	143287BK5	135,000
Private Bank	172311JY9 CINNCINNATI OH 1.497% 12/1/18	12/01/2018	TAXABLE MUNICIPAL BONDS	172311JY9	1,001,790
Private Bank	172311KC5 CINN OH WTR C 2.768% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	172311KC5	528,675
Private Bank	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/01/2023	TAXABLE MUNICIPAL BONDS	199492CU1	387,488
Private Bank	20772JWZ1 CONNECTICUT TX SER 2.7% 9/1/22	09/01/2022	TAXABLE MUNICIPAL BONDS	20772JWZ1	1,002,860
Private Bank	2354167E8 DALLAS TX WTR B 2.635% 10/1/22	10/01/2022	TAXABLE MUNICIPAL BONDS	2354167E8	1,011,850
Private Bank	239864AY7 DAYTON OH MET B 2.31% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	239864AY7	728,427
Private Bank	254672FV5 DISCOVER BANK CD 2.4% 1/21/22	01/21/2022	BROKER CD	254672FV5	250,000

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	272497PH5 GRAND RPDS MI SERB 2.52% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	272497PH5	625,000
Private Bank	293425WR1 ENNIS TX 2% 8/1/18	08/01/2018	TAXABLE MUNICIPAL BONDS	293425WR1	278,319
Private Bank	302644FX2 FSU FINL AS 2.05% 10/1/18	10/01/2018	TAXABLE MUNICIPAL BONDS	302644FX2	400,608
Private Bank	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	07/01/2027	MBS:WHFIT MBS	3128CUL53	490,431
Private Bank	3128H5WL6 FREDMAC GOLDPL #97851 4% 8/1/18	08/01/2018	MBS:WHFIT MBS	3128H5WL6	290,275
Private Bank	3128H6T46 FHLMC #E98671 4.5% 8/1/18	08/01/2018	MBS:WHFIT MBS	3128H6T46	150,499
Private Bank	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3128M8UG7	542,343
Private Bank	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/01/2038	MBS:WHFIT MBS	3128M9B92	1,201,173
Private Bank	8/1/25	08/01/2025	MBS:WHFIT MBS	3128PSC88	162,115
Private Bank	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	02/01/2026	MBS:WHFIT MBS	3128PT7C3	2,467,862
Private Bank	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	06/01/2040	MBS:WHFIT MBS	3129405F2	89,190
Private Bank	3133EF4A2 FFCB 1.92% 4/9/22	04/09/2022	AGENCY DUS/CMBS	3133EF4A2	1,000,000
Private Bank	3135G0P49 FNMA 1.0% 8/28/19	08/28/2019	AGENCY DUS/CMBS	3135G0P49	1,000,790
Private Bank	3135G0TG8 FNMA 0.875% 2/8/18	02/08/2018	AGENCY	3135G0TG8	987,020
Private Bank	12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	523,023
Private Bank	4/25/26	04/25/2026	AGENCY DUS/CMBS	3136AR5T1	985,237
Private Bank	3/25/26	03/25/2026	AGENCY DUS/CMBS	3136ARTY4	499,170
Private Bank	3136G36U4 FNMA 1.5% 9/29/21	09/29/2021	AGENCY DUS/CMBS	3136G36U4	1,000,000
Private Bank	31374CLS3 FNMA POOL#310037 6.5% 10/1/36	10/01/2036	MBS:WHFIT MBS	31374CLS3	114,862
Private Bank	10/25/20	10/25/2020	AGENCY DUS/CMBS	3137AJME1	445,617
Private Bank	3137ARPY6 FHLMC SERK710CL2 1.883% 5/25/19	05/25/2019	AGENCY DUS/CMBS	3137ARPY6	291,813
Private Bank	5/25/22	05/25/2022	AGENCY DUS/CMBS	3137ATRW4	857,791
Private Bank	3137AVE86 FHLMC K711CLA2 1.73% 7/25/19	07/25/2019	AGENCY DUS/CMBS	3137AVE86	1,011,875
Private Bank	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	07/25/2022	AGENCY DUS/CMBS	3137AVXN2	797,186
Private Bank	4/25/22	04/25/2022	AGENCY DUS/CMBS	3137AWQG3	1,563,332
Private Bank	3137AYCE9 FHLMC MULTI 2.682% 10/25/22	10/25/2022	AGENCY DUS/CMBS	3137AYCE9	1,017,500

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1	
Private Bank		1/25/23	01/25/2023	AGENCY DUS/CMBS	3137B1U75	490,469
Private Bank		4/25/23	04/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,038,359
Private Bank		1/25/19	01/25/2019	AGENCY DUS/CMBS	3137BDMC7	778,720
Private Bank		10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	376,795
Private Bank		6/25/22	06/25/2022	AGENCY DUS/CMBS	3137BLMA3	992,770
Private Bank		5/25/22	05/25/2022	AGENCY DUS/CMBS	3137BQBY2	711,258
Private Bank	3137BRQH1 FHLMC K057 2.206% 6/25/25	06/15/2016	AGENCY DUS/CMBS	3137BRQH1	597,180	
Private Bank	3137EADB2 FHLMC 2.375% 1/13/22	01/13/2022	AGENCY	3137EADB2	3,030,283	
Private Bank	31381TVQ0 FNMA #470523 3.14% 2/1/22	02/01/2022	AGENCY DUS/CMBS	31381TVQ0	747,031	
Private Bank	31381VC86 FNMA PL#471795 2.68% 7/1/22	07/01/2022	AGENCY DUS/CMBS	31381VC86	475,927	
Private Bank	3138AKW96 FNMA POOL#AI6071 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3138AKW96	2,708,597	
Private Bank	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138AP3V8	1,434,981	
Private Bank	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	07/01/2040	MBS:WHFIT MBS	3138EGDB7	687,668	
Private Bank	3138EJ3L0 FNMA #AL2606 2.647% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138EJ3L0	442,450	
Private Bank	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	09/01/2026	MBS:WHFIT MBS	3138EKEY7	4,859,457	
Private Bank	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138EKEZ4	1,725,331	
Private Bank	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	01/01/2025	MBS:WHFIT MBS	3138EKYU3	956,373	
Private Bank	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	01/01/2039	MBS:WHFIT MBS	3138ELFR9	600,134	
Private Bank	3138ENLC1 FNMA PL#AL5722 2.86% 8/1/21	08/01/2021	AGENCY DUS/CMBS	3138ENLC1	213,575	
Private Bank	3138L06C0 FNMA PL#AM0866 2.2% 12/1/22	12/01/2022	AGENCY DUS/CMBS	3138L06C0	242,022	
Private Bank	3138L0LC3 FNMA PL#AM0322 2.44% 8/1/22	08/01/2022	AGENCY DUS/CMBS	3138L0LC3	275,430	
Private Bank	3138L0MH1 FNMA #AM0359 2.31% 8/1/22	08/01/2022	AGENCY DUS/CMBS	3138L0MH1	1,021,563	
Private Bank	3138L14D8 FNMA PL#AM1719 1.47% 12/1/19	12/01/2019	AGENCY DUS/CMBS	3138L14D8	1,359,677	
Private Bank	3138L1DX4 FNMA PL AM1017 2.15% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138L1DX4	631,215	
Private Bank	3138L1F46 FNMA PL#AM1086 2.25% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138L1F46	921,450	
Private Bank	3138L2AE7 FNMA PL#AM1804 2.19% 12/1/22	12/01/2022	AGENCY DUS/CMBS	3138L2AE7	951,037	
Private Bank	3138L2GK7 FNMA PL#AM2001 1.58% 1/1/20	01/01/2020	AGENCY DUS/CMBS	3138L2GK7	1,823,519	
Private Bank	3138L2SJ7 FNMA PL#AM2320 1.68% 1/1/20	01/01/2020	AGENCY DUS/CMBS	3138L2SJ7	478,427	
Private Bank	3138L33G8 FNMA #AM3498 2.01% 6/1/20	06/01/2020	AGENCY DUS/CMBS	3138L33G8	1,002,656	
Private Bank	3138L3BR5 FNMA PL#AM2747 2.5% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3BR5	488,750	
Private Bank	3138L3G41 FNMA PL#AM2918 2.51% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3G41	925,028	
Private Bank	3138L3JQ9 FNMA PL#AM2970 2.42% 5/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3JQ9	558,989	
Private Bank	3138L3SP1 FNMA #AM3225 2.48% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3SP1	454,534	

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	3138L3W84 FNMA #AM3370 1.735% 5/1/20	05/01/2020	AGENCY DUS/CMBS	3138L3W84	501,306
Private Bank	3138L3YR0 FNMA PL#AM3419 2.42% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3YR0	925,645
Private Bank	3138L3ZD0 FNMA PL#AM3439 2.54% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3ZD0	492,500
Private Bank	3138L6YJ1 FNMA PL#AM6112 2.56% 6/1/21	06/01/2021	AGENCY DUS/CMBS	3138L6YJ1	1,007,734
Private Bank	3138L8XW9 FNMA PL #AM7892 3.79% 1/1/23	01/01/2023	AGENCY DUS/CMBS	3138L8XW9	572,371
Private Bank	3138L9HU9 FNMA PL# AM8342 2.36% 4/1/22	04/01/2022	AGENCY DUS/CMBS	3138L9HU9	519,180
Private Bank	3138L9JE3 FNMA #AM8360 2.165% 5/1/22	05/01/2022	AGENCY DUS/CMBS	3138L9JE3	175,191
Private Bank	3138LCCK9 FNMA #AN0073 2.29% 11/1/22	11/01/2022	AGENCY DUS/CMBS	3138LCCK9	439,810
Private Bank	3138LDPP2 FNMA #AN1329 2.42% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138LDPP2	613,219
Private Bank	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HKP7	306,128
Private Bank	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HLP6	222,362
Private Bank	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	06/01/2033	MBS:WHFIT MBS	31401LVL4	504,940
Private Bank	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	09/01/2033	MBS:WHFIT MBS	31402YEX8	469,011
Private Bank	31406CU30 FNMA POOL#806202 5.5% 1/1/35	01/01/2035	MBS:WHFIT MBS	31406CU30	330,566
Private Bank	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/01/2024	MBS:WHFIT MBS	31412QVT3	3,903,483
Private Bank	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	05/01/2039	MBS:WHFIT MBS	31416LLU8	923,028
Private Bank	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	08/01/2040	MBS:WHFIT MBS	31416WSV5	1,213,701
Private Bank	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	09/01/2039	MBS:WHFIT MBS	31417J2M1	1,088,443
Private Bank	11/1/39	11/01/2039	MBS:WHFIT MBS	31417TLC0	5,408,133
Private Bank	12/1/24	12/01/2024	MBS:WHFIT MBS	31417VZ22	3,103,708
Private Bank	31418MR79 FNMA POOL#AD0509 6% 1/1/39	01/01/2039	MBS:WHFIT MBS	31418MR79	4,381,569
Private Bank	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	04/01/2040	MBS:WHFIT MBS	31418RQF1	2,940,270
Private Bank	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	07/01/2040	MBS:WHFIT MBS	31418U4X9	5,167,994
Private Bank	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	31418WCA6	359,585
Private Bank	355694Y95 FEDERICK CTY MD 1.54% 8/1/19	08/01/2019	TAXABLE MUNICIPAL BONDS	355694Y95	225,000
Private Bank	3733842P0 GEORGIA ST SER B 2.67% 2/1/22	02/01/2022	TAXABLE MUNICIPAL BONDS	3733842P0	854,650
Private Bank	37855PHS4 GLENDALE WI CMTY 2.1% 10/1/18	10/01/2018	TAXABLE MUNICIPAL BONDS	37855PHS4	525,000
Private Bank	FS	N/A	MONEY MARKET	38141W273	676,729
Private Bank	7/16/24	07/16/2024	BROKER CD	38147JS94	250,000
Private Bank	38378BAV1 GNMA 2001-161 B 2.532% 7/16/38	07/16/2038	AGENCY DUS/CMBS	38378BAV1	452,391
Private Bank	7/16/39	07/16/2039	AGENCY DUS/CMBS	38378KRM3	747,713

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1	
Private Bank		5/16/40	05/16/2040	AGENCY DUS/CMBS	38378KYD5	641,978
Private Bank		11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	463,654
Private Bank		6/15/55	06/15/2055	AGENCY DUS/CMBS	38379KZY7	1,961,109
Private Bank	38379RAA1 GNMA 2015-183 2.3% 3/16/2056		03/16/2056	AGENCY DUS/CMBS	38379RAA1	780,668
Private Bank	438670Q61 HONOLULU HI CITY 2.412% 11/1/21		11/01/2021	TAXABLE MUNICIPAL BONDS	438670Q61	1,638,747
Private Bank	4424355A7 HOUSTON TX UTIL 3.628% 5/15/24		05/15/2024	TAXABLE MUNICIPAL BONDS	4424355A7	787,547
Private Bank	462467PS4 IOWA ST SER C2 2.185% 7/7/19		07/01/2019	TAXABLE MUNICIPAL BONDS	462467PS4	448,783
Private Bank	523559BR2 LEE CNTY GA UTILITY B 2% 8/1/19		08/01/2019	TAXABLE MUNICIPAL BONDS	523559BR2	169,859
Private Bank	529601AY2 LEXINGTON SC D2 A 1.75% 12/1/18		12/01/2018	TAXABLE MUNICIPAL BONDS	529601AY2	450,000
Private Bank	546585LK4 LOUISVILLE/JEFFER KY 3% 12/1/19		12/01/2019	TAXABLE MUNICIPAL BONDS	546585LK4	267,260
Private Bank	557738LT6 MADISON MACOUPIN IL 2% 11/1/18		11/01/2018	TAXABLE MUNICIPAL BONDS	557738LT6	400,000
Private Bank	57419RB79 MD ST CMTY DEV A 1.945% 3/1/21		03/01/2021	TAXABLE MUNICIPAL BONDS	57419RB79	250,000
Private Bank	57582RAN6 MASS ST TX G 1.4% 11/1/18		11/01/2018	TAXABLE MUNICIPAL BONDS	57582RAN6	994,380
Private Bank	590485E46 MESA AZ SER B 1.538% 7/1/20		07/01/2020	TAXABLE MUNICIPAL BONDS	590485E46	150,000
Private Bank	591852VA3 METRO COUNCIL MN ST 1.9% 9/1/21		09/01/2021	TAXABLE MUNICIPAL BONDS	591852VA3	303,453
Private Bank	59465MU94 MI ST HSG DEV B 2.096% 4/1/21		04/01/2021	TAXABLE MUNICIPAL BONDS	59465MU94	300,000
Private Bank	6041293M6 MINN ST VAR SER D 2.43% 8/1/22		08/01/2022	TAXABLE MUNICIPAL BONDS	6041293M6	358,087
Private Bank	60416SPS3 MN ST HSG FIN AGY 2.45% 1/1/22		01/01/2021	TAXABLE MUNICIPAL BONDS	60416SPS3	100,000
Private Bank	604195VC8 MINNETONKA MN #276 2.55% 1/1/24		01/01/2024	TAXABLE MUNICIPAL BONDS	604195VC8	239,895
Private Bank	64971WAD2 NY,NY TRANS SECDB2 2.8% 11/1/21		11/01/2021	TAXABLE MUNICIPAL BONDS	64971WAD2	501,985
Private Bank	64971WFJ4 NY CITY TRANS FIN 2.85% 8/1/22		08/01/2022	TAXABLE MUNICIPAL BONDS	64971WFJ4	1,002,500

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	64990EEG8 NY ST DORM SER C 1.19% 3/15/17	03/15/2017	TAXABLE MUNICIPAL BONDS	64990EEG8	1,122,990
Private Bank	64990ERK5 NY ST DORM AUTH 2.25% 3/15/20	03/15/2020	TAXABLE MUNICIPAL BONDS	64990ERK5	998,920
Private Bank	651695FR4 NEWNAN GA WTR SEW B 2% 1/1/18	01/01/2018	TAXABLE MUNICIPAL BONDS	651695FR4	75,563
Private Bank	658207RF4 NC ST HSG SER 36 1.944% 7/1/19	07/01/2019	TAXABLE MUNICIPAL BONDS	658207RF4	349,709
Private Bank	663730HL6 N HAMPTON TWP PA 1.68% 5/15/18	05/15/2018	TAXABLE MUNICIPAL BONDS	663730HL6	351,400
Private Bank	686356PP5 ORLAND PARK IL 2.3% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	686356PP5	547,200
Private Bank	689225TM2 OTTAWACTY MI PENS 2.85% 11/1/22	11/01/2022	TAXABLE MUNICIPAL BONDS	689225TM2	140,000
Private Bank	704668DG4 PEACHTREE CITY GA 2.47% 3/1/22	03/01/2022	TAXABLE MUNICIPAL BONDS	704668DG4	294,223
Private Bank	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/01/2024	TAXABLE MUNICIPAL BONDS	70922PAL6	777,775
Private Bank	718814J64 PHOENIX AZ VAR 2.867% 7/1/23	07/01/2023	TAXABLE MUNICIPAL BONDS	718814J64	994,060
Private Bank	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	06/01/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220
Private Bank	751622JP7 RAMSEY CTY MN CAP IMP 3% 2/1/24	02/01/2024	TAXABLE MUNICIPAL BONDS	751622JP7	441,461
Private Bank	751622JQ5 RAMSEY CTY MN CAP IMP 3% 2/1/25	02/01/2025	TAXABLE MUNICIPAL BONDS	751622JQ5	450,955
Private Bank	763227PK5 RICHARDSON TX CTFS 1.7% 2/15/19	02/15/2019	TAXABLE MUNICIPAL BONDS	763227PK5	175,000
Private Bank	771639SY8 ROCHESTER NH B 2% 3/1/20	03/01/2020	TAXABLE MUNICIPAL BONDS	771639SY8	335,419
Private Bank	795574UP5 SALT LAKE CTY UT 1.171% 6/15/19	06/15/2019	TAXABLE MUNICIPAL BONDS	795574UP5	100,000
Private Bank	79560TBW1 SALT LAKE CITY UT 0.75% 10/1/16	10/01/2016	TAXABLE MUNICIPAL BONDS	79560TBW1	1,001,090
Private Bank	795676QM0 SALT LAKE UT SER B 1.95% 6/15/21	06/15/2021	TAXABLE MUNICIPAL BONDS	795676QM0	471,319
Private Bank	800732JN0 SANGAMON CNTY IL D5 1.9% 1/1/20	01/01/2020	TAXABLE MUNICIPAL BONDS	800732JN0	137,900
Private Bank	812626Y29 SEATTLE WA REFSER B 1.6% 1/1/20	01/01/2020	TAXABLE MUNICIPAL BONDS	812626Y29	1,005,590

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	83756CJX4 SD HSG DEV 1.897% 5/1/19	05/01/2019	TAXABLE MUNICIPAL BONDS	83756CJX4	300,000
Private Bank	87164XEY8 SYNCHRONY BANK 1.95% 1/16/20	01/16/2020	BROKER CD	87164XEY8	250,000
Private Bank	875124ER6 TAMPABAY WTR RG 2.612% 10/1/25	10/01/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000
Private Bank	8827233J6 TX ST FIN AST C-2 1.305% 8/1/20	08/01/2020	TAXABLE MUNICIPAL BONDS	8827233J6	200,000
Private Bank	8827233L1 TX ST WTR FIN C-2 1.737% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	8827233L1	250,000
Private Bank	882806EM0 TX ST TECH 17TH 2.104% 2/15/20	02/15/2020	TAXABLE MUNICIPAL BONDS	882806EM0	450,000
Private Bank	91412GF59 UofCA REV SER AU 1.91% 5/15/21	05/15/2021	TAXABLE MUNICIPAL BONDS	91412GF59	750,000
Private Bank	91412GSB2 UN OF CA SER AH 1.796% 7/1/19	07/01/2019	TAXABLE MUNICIPAL BONDS	91412GSB2	301,674
Private Bank	914331LH4 U OF IL SERB 2.652% 2/15/19	02/15/2019	TAXABLE MUNICIPAL BONDS	914331LH4	175,000
Private Bank	939307HG2 WASH.MULTI.YAM 2.295% 6/30/19	06/30/2019	TAXABLE MUNICIPAL BONDS	939307HG2	500,000
Private Bank	93974DHW1 WASHINGTON ST 2.74% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	93974DHW1	994,120
Private Bank	942221GC0 WATERTOWN WI SCH D 2.5% 4/1/22	04/01/2022	TAXABLE MUNICIPAL BONDS	942221GC0	234,413
Private Bank	4/22/19	04/22/2019	BROKER CD	9497484N4	250,000
Private Bank	963270FW8 WHEELING WV WTR B 2.3% 6/1/19	06/01/2019	TAXABLE MUNICIPAL BONDS	963270FW8	406,620
Private Bank	975700LQ6 WINSTONSALEM NC B 1.75% 6/1/18	06/01/2018	TAXABLE MUNICIPAL BONDS	975700LQ6	177,139
Private Bank	977100CY0 WI ST GEN FD A 1.899% 5/1/22	05/01/2022	TAXABLE MUNICIPAL BONDS	977100CY0	405,000
Private Bank	PVTB WEALTHMGMT MM 1	N/A	MONEY MARKET	PVTB WEALTHMGMT MM	1,821,713
Private Bank	PVTB WEALTHMGMT MM1	N/A	MONEY MARKET	WMMA	2,012,986
					217,788,515

*1

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