

# 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  
Carol A. McGowan, Trustee

William H. Green, Trustee  
William F. Brockob, Trustee  
Nicholas F. Caprio, Trustee

6438 Joliet Road, Unit 103  
Countryside, 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**

**March 21, 2023 – 6:00 P.M.**

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a meeting on March 21, 2023, at 6:00 P.M., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

## AGENDA

1. **Call to Order & Roll Call**

2. **Pledge of Allegiance**

3. **Public Comments**

4. **CIBC Advisors – LTTO Long-Term Investment Portfolio Presentation**

5. **Review/Approval of Minutes**

Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:

- February 21, 2022 – LTTO Open Meeting
- February 21, 2023 – LTTO Closed Meeting

6. **Treasurer's Report**

7. **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:

- February 2023

8. **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

- **March 21, 2023 - \$ 20,355.22**

9. **Review/Approval of Review School Districts Official Records**

Board of School Trustees discussion and review of the Lyons Township Schools and Coop's financial records for:

- January 2023

**NEW BUSINESS:**

10. **Review/Approval of Authorized Depositories**

11. **FY2022 Pro-Rata Billing – Preliminary/Incomplete Work Product**

**OLD BUSINESS:**

NONE

12. **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.”

13. **Motion to reconvene the Board Meeting of the Board of Trustees**

14. **Action as a result of Closed Session**

15. **Adjournment**

Call to Order

# Pledge of Allegiance

# Public Comments

CIBC Advisors  
Long-Term Investment Portfolio

# Review/Approval of Minutes

February 21, 2023 – TTO Open Meeting  
February 21, 2023 – TTO Closed Meeting

# Treasurer's Report



# Review the Lyons Township Treasurer's Financial Reports

- February 2023

# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

		<u>02/01/2023 - 02/28/2023</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>All Funds</b>						
<b>REVENUE</b>		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,108,314.00)	(\$1,108,314.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$1,900,272.30)	(\$1,709,412.00)	\$190,860.30	111.2%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.4.1980.0000.000.0000	PROCEEDS FROM VENDORS' CONTRACTS	\$0.00	(\$113.00)	\$0.00	\$113.00	0.0%
10.4.1999.0000.000.0000	OTHER LOCAL REVENUES	\$0.00	(\$37.14)	\$0.00	\$37.14	0.0%
<b>REVENUE</b>		<b>\$0.00</b>	<b>(\$1,900,422.44)</b>	<b>(\$2,818,726.00)</b>	<b>(\$918,303.56)</b>	<b>67.4%</b>
<b>EXPENDITURE</b>		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,020.84	\$120,166.72	\$180,250.00	\$60,083.28	66.7%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,960.42	\$47,683.37	\$71,526.00	\$23,842.63	66.7%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,250.00	\$49,791.67	\$75,000.00	\$25,208.33	66.4%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$10,016.66	\$79,987.42	\$120,200.00	\$40,212.58	66.5%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$6,916.68	\$54,836.78	\$83,000.00	\$28,163.22	66.1%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,708.34	\$37,564.74	\$56,500.00	\$18,935.26	66.5%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,865.44	\$22,880.86	\$36,000.00	\$13,119.14	63.6%
10.5.2520.2130.000.0000	FICA	\$4,121.76	\$27,220.68	\$48,000.00	\$20,779.32	56.7%
10.5.2520.2140.000.0000	MEDICARE	\$963.98	\$7,614.14	\$11,200.00	\$3,585.86	68.0%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$323.00	\$1,120.00	\$797.00	28.8%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,016.42	\$63,956.28	\$97,000.00	\$33,043.72	65.9%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$347.66	\$2,666.52	\$4,200.00	\$1,533.48	63.5%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$349.12	\$550.00	\$200.88	63.5%
10.5.2520.3100.000.0000	CPA SERVICES	\$2,762.50	\$22,425.00	\$44,000.00	\$21,575.00	51.0%
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	\$6,132.12	\$12,000.00	\$5,867.88	51.1%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$148,841.04	\$148,000.00	(\$841.04)	100.6%
10.5.2520.3160.000.0027	SOFTWARE	\$408.20	\$2,930.75	\$7,000.00	\$4,069.25	41.9%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$17,500.00	\$33,500.00	\$32,000.00	(\$1,500.00)	104.7%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$3,071.25	\$30,421.25	\$27,000.00	(\$3,421.25)	112.7%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$640.00	\$1,500.00	\$860.00	42.7%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$200.00	\$600.00	\$400.00	33.3%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$32,000.00	\$48,000.00	\$16,000.00	66.7%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$6,004.75	\$10,000.00	\$3,995.25	60.0%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$122.78	\$1,179.36	\$1,260.00	\$80.64	93.6%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$657.62	\$600.00	(\$57.62)	109.6%
10.5.2520.3400.000.0008	INTERNET	\$244.85	\$1,886.08	\$3,000.00	\$1,113.92	62.9%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$18,471.00	\$19,000.00	\$529.00	97.2%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$21.69	(\$103.31)	\$9,100.00	\$9,203.31	1.1%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,925.00	\$8,700.00	(\$1,225.00)	114.1%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	(\$8.00)	\$1,538.00	\$2,700.00	\$1,162.00	57.0%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$213.14	\$4,695.36	\$13,000.00	\$8,304.64	36.1%
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$1,345.77	\$800.00	(\$545.77)	168.2%
10.5.2520.4400.000.0000	PERIODICALS	\$467.88	\$1,037.24	\$850.00	(\$187.24)	122.0%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$1,305.00	\$1,500.00	\$195.00	87.0%
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	\$15.81	\$3,007.54	\$3,500.00	\$492.46	85.9%
<b>EXPENDITURE</b>		<b>\$95,362.76</b>	<b>\$843,080.87</b>	<b>\$1,206,656.00</b>	<b>\$363,575.13</b>	<b>69.9%</b>
<b>Net (Revenue)/Expense</b>		<b>\$95,362.76</b>	<b>(\$1,057,341.57)</b>	<b>(\$1,612,070.00)</b>	<b>(\$554,728.43)</b>	<b>65.6%</b>

**Lyons Township Trustee of Schools**

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**Account Level Operating Statement For the Period 02/01/2023 through 02/28/2023**

Fiscal Year: 2022-2023

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02/01/2023 - 02/28/2023

Budget

Budget Balance

End of Report

# Review/Approval of Payables List

- March 21, 2023 - \$ 20,355.22
- **Total Amount - \$ 20,355.22**

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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1072

Voucher Date: 03/21/2023

Prepared By: Brigid Murphy

Printed: 03/16/2023 06:16:05 PM

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LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$20,355.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.



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Michael S. Thiessen Board President

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Shakana L. Kirksey-Miller Trustee

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Jessica A. Doherty Trustee

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Carol A. McGowan Trustee

---

William H. Green Trustee

---

William F. Brockob Trustee

---

Nicholas H. Caprio Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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Fund	Amount
10 EDUCATION	\$20,355.22
	<b>\$20,355.22</b>

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Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1072 03/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
04/01/2023 - 04/30/2023		1	0	APR2023 3/21/2023	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$8,016.42
04/01/2023 - 04/30/2023		1	0	APR2023 3/21/2023	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$387.02
04/01/2023 - 04/30/2023		1	0	APR2023 3/21/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$39.38
Check #: 0						
PO/InvoiceTotal:						\$8,442.82
Vendor Total:						\$8,442.82
COMCAST 1000050						
Check Group:						
03/29/2023-04/30/2023		1	0	032523 3/21/2023	10.5.2520.3400.000.0008 INTERNET	\$244.85
Check #: 0						
PO/InvoiceTotal:						\$244.85
Vendor Total:						\$244.85
Companion Life Insurance Company						
Check Group:						
V - 04/01/2023 - 04/30/2023		1	0	APR23 3/21/2023	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$45.45
V - 04/01/2023 - 04/30/2023		1	0	APR23 3/21/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$5.37
L - 04/01/2023 - 04/30/2023		1	0	APR23 3/21/2023	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 04/01/2023 - 04/30/2023		1	0	APR23 3/21/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
Check #: 0						
PO/InvoiceTotal:						\$155.71

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1072 03/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$155.71
Cook County Farm Bureau						
Check Group:						
APRIL 2023 RENT		1 0		Apr2023 3/21/2023	10.5.2520.3250.000.0000 RENTALS	\$4,000.00
						Check #: 0
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
DALE CARNEVALE						
Check Group:						
MAR23-JUN23 PREM REIMBURSEMENT		1 0		REIMBURS 3/21/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$34.00
						Check #: 0
						PO/InvoiceTotal: \$34.00
						Vendor Total: \$34.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
02/01/2023 - 02/28/2023		1 0		30691 3/21/2023	10.5.2520.3180.000.0000 LEGAL SERVICES	\$2,486.25
						Check #: 0
						PO/InvoiceTotal: \$2,486.25
						Vendor Total: \$2,486.25
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group:						
SOFTWARE		1 0		030223 3/21/2023	10.5.2520.3160.000.0027 SOFTWARE	\$179.99
FINANCE CHARGE		1 0		030223 3/21/2023	10.5.2520.6400.000.0000 DUES AND FEES	\$12.61
HUMBLE FAX 03/15/2023 - 04/15/2023		1 0		030223 3/21/2023	10.5.2520.3160.000.0027 SOFTWARE	\$10.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1072 03/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE SUPPLIES		1	0	030223 3/21/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$131.99
ADJUSTMENT		1	0	030223 3/21/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	(\$10.00)
SOFTWARE		1	0	030223 3/21/2023	10.5.2520.3160.000.0027 SOFTWARE	\$179.99
Check #: 0						
PO/InvoiceTotal:						\$504.58
Vendor Total:						\$504.58
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1	0	22340370 030423 3/21/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$78.94
Check #: 0						
PO/InvoiceTotal:						\$78.94
Vendor Total:						\$78.94
IMAGETEC						
Check Group:						
02/22/2023 - 05/21/2023		1	0	691041 3/21/2023	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$359.37
Check #: 0						
PO/InvoiceTotal:						\$359.37
Vendor Total:						\$359.37
KELLY BRADSHAW	1000114					
Check Group:						
02/01/2023 - 02/28/2023		1	0	126 3/21/2023	10.5.2520.3100.000.0000 CPA SERVICES	\$1,917.50
Check #: 0						
PO/InvoiceTotal:						\$1,917.50
Vendor Total:						\$1,917.50



## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1072

03/21/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ProxIT, Inc.						
Check Group:						
MICROSOFT		1 0		23542 3/21/2023	10.5.2520.3160.000.0027 SOFTWARE	\$289.20
CLOUD BACK UP-MARCH 2023		1 0		23542 3/21/2023	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
MARCH 2023		1 0		23542 3/21/2023	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$800.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,198.20
					Vendor Total:	\$1,198.20
Wells Fargo Vendor Financial Services						
Check Group:						
03/13/2023 - 04/12/2023		1 0		03152023 3/21/2023	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50
02/13/2023 - 03/12/2023		1 0		5023947485 3/21/2023	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50
					Check #: 0	
					PO/InvoiceTotal:	\$933.00
					Vendor Total:	\$933.00
					Grand Total:	\$20,355.22

End of Report

# Review School Districts Official Records

- January 2023

Lyons Township School Treasurer's Office  
 District Operations Report  
 January 2023

District	Beginning FY23 Fund Balance	Beginning FY23 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY23 Fund Balance	% of Total Ending Fund Balance
101	8,274,240.51		9,572,370.02	17,846,610.53	12,695,330.05	5,151,280.48	2.15%
102	14,904,716.78		24,002,609.24	38,907,326.02	27,202,047.00	11,705,279.02	4.89%
103	25,921,188.28		21,972,475.14	47,893,663.42	23,639,864.00	24,253,799.42	10.14%
104	18,790,586.51		19,934,982.56	38,725,569.07	20,136,364.90	18,589,204.17	7.77%
105	19,649,230.67		15,939,416.09	35,588,646.76	15,581,683.86	20,006,962.90	8.36%
106	17,062,700.35		23,402,209.23	40,464,909.58	13,851,361.29	26,613,548.29	11.12%
106.5	5,755,656.96		30,511,369.43	36,267,026.39	29,800,389.90	6,466,636.49	2.70%
106.7	233,531.01		1,762,488.96	1,996,019.97	1,840,457.32	155,562.65	0.07%
107	15,332,820.07		11,244,683.42	26,577,503.49	7,967,479.34	18,610,024.15	7.78%
108	6,184,444.05		3,805,468.30	9,989,912.35	4,247,540.37	5,742,371.98	2.40%
109	39,787,617.24		27,480,506.23	67,268,123.47	28,440,920.87	38,827,202.60	16.23%
2045	2,307,247.57		20,669,968.38	22,977,215.95	12,876,158.65	10,101,057.30	4.22%
217	35,749,995.56		43,769,007.19	79,519,002.75	26,448,074.25	53,070,928.50	22.18%
<b>TOTAL</b>	209,953,975.56	0.00	254,067,554.19	464,021,529.75	224,727,671.80	239,293,857.95	100.00%

# 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  
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Carol A. McGowan, Trustee

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6438 Joliet Road, Unit 103  
Countryside, IL 60525  
Phone 708-352-4480  
Fax 708-888-5651

**DATE:** March 17, 2023  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO   
**SUBJECT:** Authorized Depositories Update

The Lyons Township School Treasurer's Office has closed all accounts with Amalgamated Bank of Chicago and BMO Harris Bank National Association and is requesting approval to remove these financial institutions from its List of Authorized Depositories.

In addition, the Treasurer is requesting approval to include PFM Asset Management LLC and Illinois Trust Local Government Investment Pools on its List of Authorized Depositories. These institutions have attractive short-term investment offerings that fit within the next cash flow cycle and fit within the Lyons Township Treasurer's Office Investment Policy.

The requested deletions have been highlighted in RED (#1 & #2) and the requested additions have been highlighted in GREEN (#12 & #16) on the following page.

Recommended Motion:

*"I move to approve the Authorized Depositories list as presented."*

**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 Association	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	FNBC Bank & Trust	Scott Peters	620 W. Burlington Avenue		LaGrange	IL	60525	708-579-8644	708-479-4626
9	Gold Coast Bank	John Morgan	1165 N Clark St		Chicago	IL	60610	312-587-3200	312-587-3210
10	Hinsdale Bank & Trust	Ricardo Morales	6262 S Route 83		Willowbrook	IL	60527	630-325-6552	855-481-9012
11	The Illinois Fund		100 West Randolph	Suite 15-600	Chicago	IL	60601	800-947-8479	
12	Illinois Trust Local Government Investment Pools	Matt Hanigan	209 S LaSalle St	2nd Floor	Chicago	IL	60604	312-523-2430	None
13	JP Morgan Chase Bank	David Sippel	1111 Polaris Parkway		Columbus	OH	43240	312-580-4279	312-356-7009
14	Lakeside Bank	Matthew Palmisano	141 W Jackson Blvd		Chicago	IL	60604	312-763-6660	312-350-2528
15	Old National Bank	Nadine Johnson	8750 W Bryn Mawr Ave	Suite 1300	Chicago	IL	60631	847-739-3841	224-321-1820
16	PFM Asset Management LLC	Matt Hanigan	209 S LaSalle St	2nd Floor	Chicago	IL	60604	312-523-2430	None

Presented: 03/21/2023

FY2022 Pro-Rata  
Preliminary / ICW

# 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