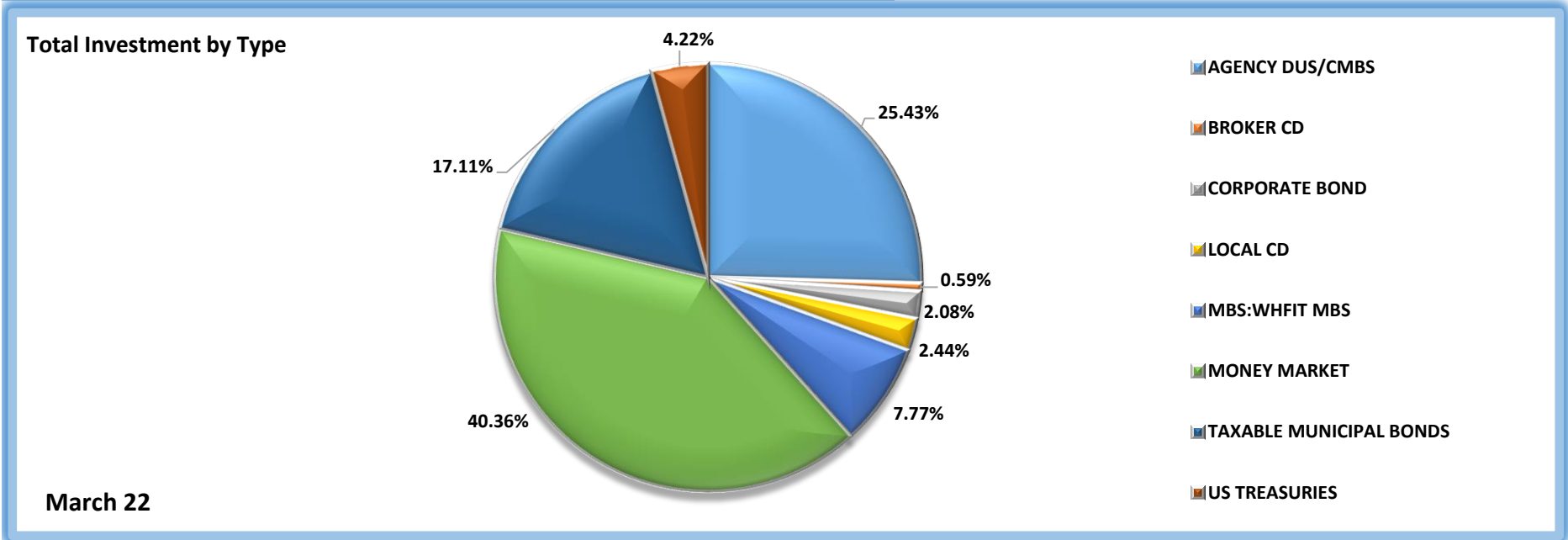


**Lyons Township Trustees of Schools
Total Investment Portfolio
March 31, 2022**

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



Long Term Portfolio Metric:

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

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

TTO % over Index: 1.57%

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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