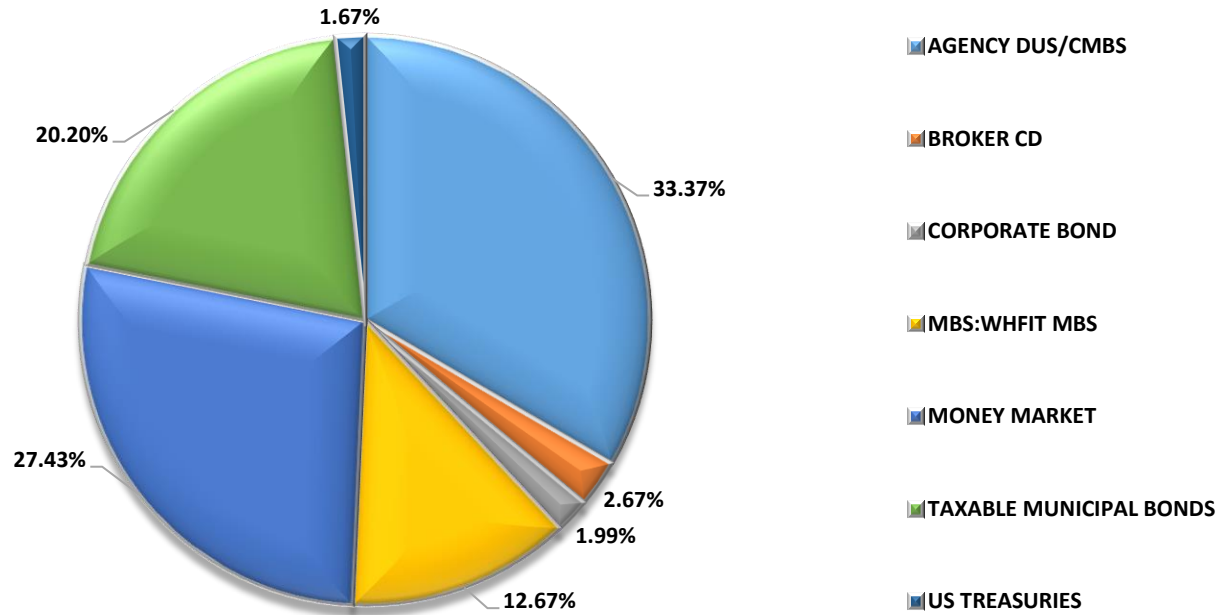


**Lyons Township Trustees of Schools**  
**Total Investment Portfolio**  
**December 31, 2019**

Investment Type	Cost Basis	Total Market	
		Value	% of Portfolio
AGENCY DUS/CMBS	67,710,989	69,055,423	33.37%
BROKER CD	5,427,600	5,492,548	2.67%
CORPORATE BOND	4,031,035	4,097,282	1.99%
MBS:WHFIT MBS	25,719,156	25,708,705	12.67%
MONEY MARKET	55,665,986	55,668,902	27.43%
TAXABLE MUNICIPAL BONDS	40,990,043	41,736,781	20.20%
US TREASURIES	3,393,940	3,453,499	1.67%
Grand Total	202,938,749	205,213,140	100.00%

**Total Portfolio by Type**



December 19

**Long Term Portfolio Metric:**

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

Gross of Fees

2.585%

vs. BOA ML 1-10 Treasury & Agency Index

Gross of Fees

2.020%

TTO % over Index:

27.94%

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Byline Bank	Public Funds Emerald MMA Var %		MONEY MARKET	Byline Bank MMA	15,972,298.66
CIBC Trust	02587DXU7 AMEX CENTURION 2% 5/7/20	05/07/2020	BROKER CD	02587DXU7	250,000.00
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	06051GFW4 BK OF AMERICA CO 2.625% 4/19/21	04/19/2021	CORPORATE BOND	06051GFW4	1,007,060.00
CIBC Trust	094808CC4 BLOOMINGTON MN PORT2.35% 2/1/23	02/01/2023	TAXABLE MUNICIPAL BONDS	094808CC4	416,338.60
CIBC Trust	13067WHZ8 CA ST WTR SER A0 2.437% 12/1/21	12/01/2021	TAXABLE MUNICIPAL BONDS	13067WHZ8	5,063.15
CIBC Trust	14042E6X3 CAPITAL ONE NA 2.2% 9/16/20	09/16/2020	BROKER CD	14042E6X3	250,000.00
CIBC Trust	165573C79 CHESTER CNTY PA 2.818% 5/15/24	05/15/2024	TAXABLE MUNICIPAL BONDS	165573C79	1,007,200.00
CIBC Trust	172311KC5 CINN OH WTR C 2.768% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	172311KC5	528,675.00
CIBC Trust	17312QH77 CITIBANK NA 2.7% 3/29/21	03/29/2021	BROKER CD	17312QH77	250,000.00
CIBC Trust	20030NCQ2 COMCAST CORP 3.45% 10/1/21	10/01/2021	CORPORATE BOND	20030NCQ2	1,010,460.00
CIBC Trust	20772KER6 CT ST SER A 3.75% 9/15/20	09/15/2020	TAXABLE MUNICIPAL BONDS	20772KER6	1,011,530.00
CIBC Trust	21614TCZ1 COOK CY DIST#208 HS 3% 12/15/21	12/15/2021	TAXABLE MUNICIPAL BONDS	21614TCZ1	511,645.00
CIBC Trust	2350364K3 DALLAS INT'L A 2.039% 11/1/24	11/01/2024	TAXABLE MUNICIPAL BONDS	2350364K3	225,000.00
CIBC Trust	239864AY7 DAYTON OH MET B 2.31% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	239864AY7	728,427.15
CIBC Trust	254672FV5 DISCOVER BANK CD 2.4% 1/21/22	01/21/2022	BROKER CD	254672FV5	250,000.00
CIBC Trust	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	07/01/2027	MBS:WHFIT MBS	3128CUL53	250,345.15

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3128M8UG7	308,356.24
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/01/2029	AGENCY DUS/CMBS	3128MEA43	674,956.25
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	3128PSC88	62,162.95
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	02/01/2026	MBS:WHFIT MBS	3128PT7C3	951,331.05
CIBC Trust	3133EF4A2 FFCB 1.92% 4/9/22	04/09/2022	AGENCY DUS/CMBS	3133EF4A2	1,000,000.00
CIBC Trust	3136AQ5E6 FNMA 2016M2 AV2 2.152% 1/25/23	01/25/2023	AGENCY DUS/CMBS	3136AQ5E6	897,723.02
CIBC Trust	3136G36U4 FNMA 1.5% 9/29/21	09/29/2021	AGENCY DUS/CMBS	3136G36U4	1,000,000.00
CIBC Trust	31374CLS3 FNMA POOL#310037 6.5% 10/1/36	10/01/2036	MBS:WHFIT MBS	31374CLS3	57,457.63
CIBC Trust	3137AYCE9 FHLMC MULTI 2.682% 10/25/22	10/25/2022	AGENCY DUS/CMBS	3137AYCE9	1,017,500.00
CIBC Trust	3137B4WB8 FHLMC MULTI K03 3.06% 7/25/23	07/25/2023	AGENCY DUS/CMBS	3137B4WB8	514,609.38
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138AP3V8	485,142.11
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	05/01/2026	AGENCY DUS/CMBS	3138EGKL7	937,447.93
CIBC Trust	3138EJ3L0 FNMA #AL2606 2.647% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138EJ3L0	320,842.65
CIBC Trust	3138L0MH1 FNMA #AM0359 2.31% 8/1/22	08/01/2022	AGENCY DUS/CMBS	3138L0MH1	1,014,893.55
CIBC Trust	3138L2AE7 FNMA PL#AM1804 2.19% 12/1/22	12/01/2022	AGENCY DUS/CMBS	3138L2AE7	877,689.85
CIBC Trust	3138L33G8 FNMA #AM3498 2.01% 6/1/20	06/01/2020	AGENCY DUS/CMBS	3138L33G8	1,002,656.25
CIBC Trust	3138L3BR5 FNMA PL#AM2747 2.5% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3BR5	488,750.00
CIBC Trust	3138L86M1 FNMA PL#AM8075 2.85% 2/1/27	02/01/2027	AGENCY DUS/CMBS	3138L86M1	977,940.33

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
CIBC Trust	3138L8XW9 FNMA PL #AM7892 2.73% 1/1/23	01/01/2023	AGENCY DUS/CMBS	3138L8XW9	696,213.57
CIBC Trust	3138LDAV5 FNMA PL# AN0919 2.88% 2/1/26	02/01/2026	AGENCY DUS/CMBS	3138LDAV5	331,715.63
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/01/2026	AGENCY DUS/CMBS	3138LGBV7	235,342.47
CIBC Trust	3138LGKF2 FNMA #AN3893 2.65% 12/1/23	12/01/2023	AGENCY DUS/CMBS	3138LGKF2	1,009,687.50
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	05/01/2027	AGENCY DUS/CMBS	3138LH6P4	1,016,563.00
CIBC Trust	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HKP7	190,250.67
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HLP6	94,794.88
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	06/01/2033	MBS:WHFIT MBS	31401LVL4	222,459.30
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	01/01/2035	MBS:WHFIT MBS	31406CU30	205,990.03
CIBC Trust	3140F535 FNMA BC9089 3% 12/1/46	12/01/2046	AGENCY DUS/CMBS	3140F5C35	803,752.50
CIBC Trust	3140J5NB1 FNMA PL#BM1285 4.5% 5/1/47	05/01/2047	MBS:Other MBS	3140J5NB1	924,671.90
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	02/01/2033	AGENCY DUS/CMBS	3140J8EZ2	740,607.41
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	07/01/2047	AGENCY DUS/CMBS	3140J8TA1	802,727.95
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/01/2048	AGENCY DUS/CMBS	3140J9LW9	1,147,783.08
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	07/01/2047	AGENCY DUS/CMBS	3140J9W31	286,483.63
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	07/01/2048	MBS:Other MBS	3140Q9JA2	146,191.06
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	04/01/2032	AGENCY DUS/CMBS	3140X4LH7	926,931.99
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/01/2024	MBS:WHFIT MBS	31412QVT3	1,515,822.34

**Lyons Township Trustees of Schools**  
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	05/01/2039	MBS:WHFIT MBS	31416LLU8	576,749.37
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	08/01/2040	MBS:WHFIT MBS	31416WSV5	829,384.77
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	09/01/2039	MBS:WHFIT MBS	31417J2M1	546,921.14
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	01/01/2039	MBS:WHFIT MBS	31418MR79	2,293,659.81
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	04/01/2040	MBS:WHFIT MBS	31418RQF1	1,693,140.70
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	07/01/2040	MBS:WHFIT MBS	31418U4X9	3,115,668.63
CIBC Trust	3733842P0 GEORGIA ST SER B 2.67% 2/1/22	02/01/2022	TAXABLE MUNICIPAL BONDS	3733842P0	854,649.50
CIBC Trust	38147JS94 GOLDMAN SACHS USA 3.3% 7/16/24	07/16/2024	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	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	05/16/2059	AGENCY DUS/CMBS	38379RX24	962,761.87
CIBC Trust	40434YCU9 HSBC BANK USA NA 2% 10/27/23	10/27/2023	BROKER CD	40434YCU9	250,000.00
CIBC Trust	41422EKD4 HARRIS CTY TX TRNS 2.261% 11/1/	11/01/2030	TAXABLE MUNICIPAL BONDS	41422EKD4	500,000.00
CIBC Trust	459200HM6 IBM Corp 1.625% 5/15/20	05/15/2020	CORPORATE BOND	459200HM6	489,665.00
CIBC Trust	46625HHU7 JP MORGAN CHASE 4.25% 10/15/20	10/15/2020	CORPORATE BOND	46625HHU7	1,015,660.00
CIBC Trust	48126XYP4 JPMORGAN CHASE BK 2.1% 2/28/21	02/28/2021	BROKER CD	48126XYP4	250,000.00
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	08/01/2028	TAXABLE MUNICIPAL BONDS	576051WB8	1,000,000.00
CIBC Trust	590485E46 MESA AZ SER B 1.538% 7/1/20	07/01/2020	TAXABLE MUNICIPAL BONDS	590485E46	150,000.00

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
CIBC Trust	591852VA3 METRO COUNCIL MN ST 1.9% 9/1/21	09/01/2021	TAXABLE MUNICIPAL BONDS	591852VA3	353,183.00
CIBC Trust	592481LK9 ST LOUIS MO WTR 2.291% 5/1/26	05/01/2026	TAXABLE MUNICIPAL BONDS	592481LK9	1,000,000.00
CIBC Trust	59333P4G0 MIAMI DADECTY FL 2.608% 10/1/22	10/01/2022	TAXABLE MUNICIPAL BONDS	59333P4G0	500,000.00
CIBC Trust	604195VC8 MINNETONKA MN #276 2.55% 1/1/24	01/01/2024	TAXABLE MUNICIPAL BONDS	604195VC8	239,895.00
CIBC Trust	61690UBB5 MORGAN STANLEY BK 3.4% 11/8/22	11/08/2022	BROKER CD	61690UBB5	250,000.00
CIBC Trust	61760AE88 MORRGAN STAN PVT CD 2.7% 6/6/24	06/06/2024	BROKER CD	61760AE88	250,000.00
CIBC Trust	64966MC49 NY NY 2019-C 3.57% 12/1/26	12/01/2026	TAXABLE MUNICIPAL BONDS	64966MC49	500,000.00
CIBC Trust	64971WAD2 NY,NY TRANS SECDB2 2.8% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	64971WAD2	501,985.00
CIBC Trust	64971XJD1 NY CITY TAX19 C-2 2.98% 11/1/27	11/01/2027	TAXABLE MUNICIPAL BONDS	64971XJD1	1,001,930.00
CIBC Trust	64990ERK5 NY ST DORM AUTH 2.25% 3/15/20	03/15/2020	TAXABLE MUNICIPAL BONDS	64990ERK5	998,920.00
CIBC Trust	674599BY0 OCCIDENTAL PETROLEUM 4.1% 2/1/2	02/01/2021	CORPORATE BOND	674599BY0	508,190.00
CIBC Trust	68609TJF6 OR ST ART XI Q B 3.352% 5/1/29	05/01/2029	TAXABLE MUNICIPAL BONDS	68609TJF6	225,000.00
CIBC Trust	686356PP5 ORLAND PK IL A 2.3% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	686356PP5	529,008.00
CIBC Trust	704668DG4 PEACHTREE CITY GA 2.47% 3/1/22	03/01/2022	TAXABLE MUNICIPAL BONDS	704668DG4	294,222.60
CIBC Trust	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/01/2024	TAXABLE MUNICIPAL BONDS	70922PAL6	777,775.00
CIBC Trust	718814J64 PHOENIX AZ VAR 2.867% 7/1/23	07/01/2023	TAXABLE MUNICIPAL BONDS	718814J64	994,060.00
CIBC Trust	733911CB5 CORPUS CHRISTI NUECES B 3.318%	12/01/2023	TAXABLE MUNICIPAL BONDS	733911CB5	750,000.00
CIBC Trust	735389YT9 PORT SEATTLE WA B 2.43% 5/1/22	05/01/2022	TAXABLE MUNICIPAL BONDS	735389YT9	670,950.30

**Lyons Township Trustees of Schools**  
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
CIBC Trust	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	06/01/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220.00
CIBC Trust	795676QM0 SALT LAKE UT SER B 1.95% 6/15/21	06/15/2021	TAXABLE MUNICIPAL BONDS	795676QM0	471,319.35
CIBC Trust	7976465H5 SAN FRAN CA HSG 3.352% 6/15/29	06/15/2029	TAXABLE MUNICIPAL BONDS	7976465H5	425,000.00
CIBC Trust	812626Y29 SEATTLE WA REF SER B 1.6% 1/1/20	01/01/2020	TAXABLE MUNICIPAL BONDS	812626Y29	1,005,590.00
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/01/2028	TAXABLE MUNICIPAL BONDS	812627FP7	781,368.20
CIBC Trust	867612CX9 SUNNYVALE CA WTR 3.17% 4/1/26	04/01/2026	TAXABLE MUNICIPAL BONDS	867612CX9	537,691.05
CIBC Trust	87164XEY8 SYNCHRONY BANK 1.95% 1/16/20	01/16/2020	BROKER CD	87164XEY8	250,000.00
CIBC Trust	875124ER6 TAMPABAY WTR RG 2.612% 10/1/25	10/01/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000.00
CIBC Trust	9128282A7 US TREASURY 1.5% 8/15/26	08/15/2026	US TREASURIES	9128282A7	1,253,203.13
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	1,141,596.68
CIBC Trust	912828VS6 US TREASURY NOTE 2.5% 8/15/23	08/15/2023	US TREASURIES	912828VS6	999,140.63
CIBC Trust	91412GF59 UofCA REV SER AU 1.91% 5/15/21	05/15/2021	TAXABLE MUNICIPAL BONDS	91412GF59	750,000.00
CIBC Trust	914713H47 UN NC CHAP HILL 2.535% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	914713H47	1,014,580.00
CIBC Trust	938429R74 WASHINGTON SD48J 1.796% 6/15/20	06/15/2020	TAXABLE MUNICIPAL BONDS	938429R74	500,000.00
CIBC Trust	93974DHW1 WASHINGTON ST 2.74% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	93974DHW1	994,120.00
CIBC Trust	949763A48 WELLS FARGO CD 2.75% 5/3/24	05/03/2024	BROKER CD	949763A48	250,000.00
CIBC Trust	CIBC WEALTHMGMT MM 1 Var%		MONEY MARKET	WMMA00993-1	1,351,235.53
CIBC Trust	CIBC WEALTHMGMT MM 1 Var%		MONEY MARKET	WMMA00993-2	35,550.62

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
CIBC Trust	016788B67 ALLEGAN CNTY MI 2.4% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	016788B67	450,000.00
CIBC Trust	051411RQ1 AUGUSTA ME TX PNS 3.13% 10/1/22	10/01/2022	TAXABLE MUNICIPAL BONDS	051411RQ1	490,000.00
CIBC Trust	080053GM7 BELLWOODANTIS PA 2.85% 6/1/2020	06/01/2020	TAXABLE MUNICIPAL BONDS	080053GM7	255,000.00
CIBC Trust	091096NE3 BIRMINGHAM AL WTR 2.363% 1/1/25	01/01/2025	TAXABLE MUNICIPAL BONDS	091096NE3	500,000.00
CIBC Trust	095167RW4 BLOUNT CNTY TN A 1.73% 6/1/21	06/01/2021	TAXABLE MUNICIPAL BONDS	095167RW4	107,800.00
CIBC Trust	143287BK5 CARMEL IN PUB 1A 1.726% 1/5/21	01/15/2021	TAXABLE MUNICIPAL BONDS	143287BK5	135,000.00
CIBC Trust	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/01/2023	TAXABLE MUNICIPAL BONDS	199492CU1	387,488.00
CIBC Trust	20772JWZ1 CONNECTICUT TX SER 2.7% 9/1/22	09/01/2022	TAXABLE MUNICIPAL BONDS	20772JWZ1	1,002,860.00
CIBC Trust	272497PH5 GRAND RPDS MI SERB 2.52% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	272497PH5	625,000.00
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/01/2038	MBS:WHFIT MBS	3128M9B92	655,069.80
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	06/01/2040	MBS:WHFIT MBS	3129405F2	43,787.29
CIBC Trust	3136A72D3 FNMA 2012-M9 A2 2.482 4/25/22	04/25/2022	AGENCY DUS/CMBS	3136A72D3	879,057.32
CIBC Trust	3136AEGQ4 FNMA 2013M7 CLA2 2.28% 12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	934,322.38
CIBC Trust	3136AEX69 FNMA 2013-M9 A2 2.389% 1/25/23	01/25/2023	AGENCY DUS/CMBS	3136AEX69	224,715.11
CIBC Trust	3136AJ7G5 FNMA 2014M6 A2 2.67851% 5/25/21	05/25/2021	AGENCY DUS/CMBS	3136AJ7G5	98,116.07
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	06/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,777,921.88
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	1,240,199.22
CIBC Trust	3136AQHL7 FNMA ACE 2015M13 2.802% 6/25/25	06/25/2025	AGENCY DUS/CMBS	3136AQHL7	102,218.75



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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	01/25/2026	AGENCY DUS/CMBS	3136AQV80	486,269.53
CIBC Trust	3136ARTY4 FNMA 2016-M4CLA1 2.187% 3/25/26	03/25/2026	AGENCY DUS/CMBS	3136ARTY4	408,836.11
CIBC Trust	3136ATZ80 FNMA 2.08% 7/25/26	07/25/2026	AGENCY DUS/CMBS	3136ATZ80	866,623.92
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	02/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,805,857.04
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	06/25/2027	AGENCY DUS/CMBS	3136AX7E9	1,135,255.17
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	07/25/2024	AGENCY DUS/CMBS	3136AXVB8	2,048,126.40
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	788,500.00
CIBC Trust	3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28	01/25/2028	AGENCY DUS/CMBS	3136B0YM2	1,030,473.43
CIBC Trust	3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28	03/25/2028	AGENCY DUS/CMBS	3136B1XJ8	1,011,328.13
CIBC Trust	3137ATRW4 FRED MAC MULTI 2.373% 5/25/22	05/25/2022	AGENCY DUS/CMBS	3137ATRW4	857,790.62
CIBC Trust	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	07/25/2022	AGENCY DUS/CMBS	3137AVXN2	1,302,966.79
CIBC Trust	3137AWQG3 FHLMC MULTI KO23 1.583% 4/25/22	04/25/2022	AGENCY DUS/CMBS	3137AWQG3	703,010.91
CIBC Trust	3137B1U75 FHLMC MULTI FAM 2.522% 1/25/23	01/25/2023	AGENCY DUS/CMBS	3137B1U75	474,795.61
CIBC Trust	3137B3NA2 FHLMC MULTIFAMPSS 3.25% 4/25/23	04/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,038,359.38
CIBC Trust	3137BGJZ3 FHLMC MULT K043 2.532% 10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	281,708.31
CIBC Trust	3137BLMA3 FHLMC MULTI KS03 2.272% 6/25/22	06/25/2022	AGENCY DUS/CMBS	3137BLMA3	727,072.59
CIBC Trust	3137BLW95 FHLMC MT K050 A2 3.334% 8/25/25	08/25/2025	AGENCY DUS/CMBS	3137BLW95	599,635.20

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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	05/25/2022	AGENCY DUS/CMBS	3137BQBY2	522,182.31
CIBC Trust	3137BQYS0 FHLMC MULTI K056 2.525% 5/25/26	05/25/2026	AGENCY DUS/CMBS	3137BQYS0	473,456.25
CIBC Trust	3137BRQH1 FHLMC K057 2.206% 6/25/25	06/25/2025	AGENCY DUS/CMBS	3137BRQH1	538,980.39
CIBC Trust	3137BS6Q1 FHLMC MULTI KJ08 2.356% 1/25/35	01/25/2035	AGENCY DUS/CMBS	3137BS6Q1	1,100,086.48
CIBC Trust	3137BWWD2 FHLMC MULTK725A2 3.0002 1/25/24	01/25/2024	AGENCY DUS/CMBS	3137BWWD2	766,816.41
CIBC Trust	3137F4D41 FHLMC MULTI K074 A2 3.6%	01/25/2028	AGENCY DUS/CMBS	3137F4D41	222,406.25
CIBC Trust	3137FAWS3 FHLMC 2067 CL A2 3.194% 7/25/27	07/25/2027	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	3137FK4M5 FHLMC MULTI K085A2 4.06% 10/25/	10/25/2028	AGENCY DUS/CMBS	3137FK4M5	563,638.35
CIBC Trust	3138AKW96 FNMA POOL#AI6071 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3138AKW96	1,409,414.23
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	07/01/2040	MBS:WHFIT MBS	3138EGDB7	467,211.25
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	09/01/2026	MBS:WHFIT MBS	3138EKEY7	1,974,324.59
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138EKEZ4	702,921.14
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	01/01/2025	MBS:WHFIT MBS	3138EKYU3	336,216.47
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	01/01/2039	MBS:WHFIT MBS	3138ELFR9	354,552.03
CIBC Trust	3138L06C0 FNMA PL#AM0866 2.2% 12/1/22	12/01/2022	AGENCY DUS/CMBS	3138L06C0	221,784.97
CIBC Trust	3138L1DX4 FNMA PL AM1017 2.15% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138L1DX4	565,724.39

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CIBC Trust	3138L2GK7 FNMA PL#AM2001 1.58% 1/1/20	01/01/2020	AGENCY DUS/CMBS	3138L2GK7	1,668,023.85
CIBC Trust	3138L33G8 FNMA PL#AM3498 2.01% 6/1/20	06/01/2020	AGENCY DUS/CMBS	3138L33G8	176,148.44
CIBC Trust	3138L3G41 FNMA PL#AM2918 2.51% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3G41	861,370.56
CIBC Trust	3138L3JQ9 FNMA PL#AM2970 2.42% 5/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3JQ9	520,128.44
CIBC Trust	3138L3YR0 FNMA PL#AM3419 2.42% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3YR0	865,686.84
CIBC Trust	3138L87C2 FNMA PL#AM8090 2.48% 2/1/25	02/01/2025	AGENCY DUS/CMBS	3138L87C2	995,172.49
CIBC Trust	3138L9HU9 FNMA PL# AM8342 2.36% 4/1/22	04/01/2022	AGENCY DUS/CMBS	3138L9HU9	519,179.69
CIBC Trust	3138L9JE3 FNMA #AM8360 2.165% 5/1/22	05/01/2022	AGENCY DUS/CMBS	3138L9JE3	166,265.34
CIBC Trust	3138LCCK9 FNMA #AN0073 2.29% 11/1/22	11/01/2022	AGENCY DUS/CMBS	3138LCCK9	411,019.28
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/01/2025	AGENCY DUS/CMBS	3138LCMS1	758,451.35
CIBC Trust	3138LD5G4 FNMA #AN1746 2.15% 9/1/23	09/01/2023	AGENCY DUS/CMBS	3138LD5G4	2,047,609.05
CIBC Trust	3138LDPP2 FNMA #AN1329 2.42% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138LDPP2	591,562.35
CIBC Trust	3138LGP67 FNMA PL#AN4044 2.12% 12/1/20	12/01/2020	AGENCY DUS/CMBS	3138LGP67	482,626.59
CIBC Trust	3138LGWU6 FNMA #AN4258 2.65% 1/1/23	01/01/2023	AGENCY DUS/CMBS	3138LGWU6	368,012.23
CIBC Trust	3138LJ2F6 FMNA AN6173 3.12% 7/1/29	07/01/2029	AGENCY DUS/CMBS	3138LJ2F6	1,263,867.19
CIBC Trust	3138LJUF5 FNMA #AN5981 2.68% 1/1/25	01/01/2025	AGENCY DUS/CMBS	3138LJUF5	294,759.19
CIBC Trust	3138LK7A9 FNMA #AN7188 3.135% 10/1/32	10/01/2032	AGENCY DUS/CMBS	3138LK7A9	2,057,033.79
CIBC Trust	3138LL5H4 FNMA #AN8047 2.73% 2/1/25	02/01/2025	AGENCY DUS/CMBS	3138LL5H4	513,300.78

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CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	09/01/2033	MBS:WHFIT MBS	31402YEX8	254,822.46
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	09/01/2026	AGENCY DUS/CMBS	3140HVCU6	517,749.30
CIBC Trust	3140HVUX0 FNMA#BL4197 2.64% 9/1/29	09/01/2029	AGENCY DUS/CMBS	3140HVUX0	255,937.50
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/01/2039	MBS:WHFIT MBS	31417TLC0	3,381,760.29
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/01/2024	MBS:WHFIT MBS	31417VZ22	1,267,834.82
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/01/2034	MBS:WHFIT MBS	31418DGF3	244,764.99
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	31418WCA6	155,977.08
CIBC Trust	38141W273 GOLDMAN SACHS FIN SQ GOVT-FS		MONEY MARKET	38141W273	963,284.43
CIBC Trust	38378KRM3 GNMA AB2013-78 1.62443% 7/16/39	07/16/2039	AGENCY DUS/CMBS	38378KRM3	339,867.62
CIBC Trust	38378KYD5 GNMA SER2013-107 CLA 2% 5/16/40	05/16/2040	AGENCY DUS/CMBS	38378KYD5	320,442.68
CIBC Trust	38378ND91 GNMA SER2014-33 AB 2.1% 8/16/39	08/16/2039	AGENCY DUS/CMBS	38378ND91	207,873.75
CIBC Trust	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	369,355.73
CIBC Trust	38379KZY7 GNMA 2015-114 CL A 2.1% 6/15/55	06/15/2055	AGENCY DUS/CMBS	38379KZY7	1,261,835.40
CIBC Trust	38379RAA1 GNMA 2015-183 2.3% 3/16/2056	03/16/2056	AGENCY DUS/CMBS	38379RAA1	589,853.43
CIBC Trust	507408LW0 MCHENRY CTY D118 3.45% 1/1/27	01/01/2027	TAXABLE MUNICIPAL BONDS	507408LW0	250,000.00
CIBC Trust	57419RB79 MD ST CMTY DEV A 1.945% 3/1/21	03/01/2021	TAXABLE MUNICIPAL BONDS	57419RB79	250,000.00
CIBC Trust	59164GEN8 METRO WSTWTR CO 2.124% 4/1/25	04/01/2025	TAXABLE MUNICIPAL BONDS	59164GEN8	450,000.00
CIBC Trust	59465MU94 MI ST HSG DEV B 2.096% 4/1/21	04/01/2021	TAXABLE MUNICIPAL BONDS	59465MU94	300,000.00

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CIBC Trust	6041293M6 MINN ST VAR SER D 2.43% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	6041293M6	358,086.90
CIBC Trust	60416SPS3 MN ST HSG FIN AGY 2.45% 1/1/22	01/01/2021	TAXABLE MUNICIPAL BONDS	60416SPS3	65,000.00
CIBC Trust	64469DXY2 NH ST HSG FIN TX 2.636% 7/1/21	07/01/2021	TAXABLE MUNICIPAL BONDS	64469DXY2	169,771.18
CIBC Trust	64971WFJ4 NY CITY TRANS FIN 2.85% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	64971WFJ4	1,002,500.00
CIBC Trust	64971WZV5 NY NY TRAN FIN E3 2.92% 2/1/27	02/01/2027	TAXABLE MUNICIPAL BONDS	64971WZV5	636,112.50
CIBC Trust	686356PP5 ORLAND PARK IL 2.3% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	686356PP5	547,200.00
CIBC Trust	689225TM2 OTTAWACTY MI PENS 2.85% 11/1/22	11/01/2022	TAXABLE MUNICIPAL BONDS	689225TM2	140,000.00
CIBC Trust	738850SY3 POWAY CA SD2002-1 2.209% 8/1/25	08/01/2025	TAXABLE MUNICIPAL BONDS	738850SY3	500,000.00
CIBC Trust	751622JP7 RAMSEY CTY MN CAP IMP 3% 2/1/24	02/01/2024	TAXABLE MUNICIPAL BONDS	751622JP7	441,460.80
CIBC Trust	751622JQ5 RAMSEY CTY MN CAP IMP 3% 2/1/25	02/01/2025	TAXABLE MUNICIPAL BONDS	751622JQ5	450,955.05
CIBC Trust	771639SY8 ROCHESTER NH B 2% 3/1/20	03/01/2020	TAXABLE MUNICIPAL BONDS	771639SY8	335,418.75
CIBC Trust	783186UC1 RUTGERS NJ R 2.349% 5/1/25	05/01/2025	TAXABLE MUNICIPAL BONDS	783186UC1	250,000.00
CIBC Trust	79467BAT2 SALES TX SECURIT C 2.754% 1/1/2	01/01/2023	TAXABLE MUNICIPAL BONDS	79467BAT2	402,144.40
CIBC Trust	800732JN0 SANGAMON CNTY IL D5 1.9% 1/1/20	01/01/2020	TAXABLE MUNICIPAL BONDS	800732JN0	137,900.00
CIBC Trust	8827233J6 TX ST FIN AST C-2 1.305% 8/1/20	08/01/2020	TAXABLE MUNICIPAL BONDS	8827233J6	200,000.00
CIBC Trust	8827233L1 TX ST WTR FIN C-2 1.737% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	8827233L1	250,000.00
CIBC Trust	88278PZA5 TX ST UNIV B 2.103% 3/15/24	03/15/2024	TAXABLE MUNICIPAL BONDS	88278PZA5	475,000.00
CIBC Trust	882806EM0 TX ST TECH 17TH 2.104% 2/15/20	02/15/2020	TAXABLE MUNICIPAL BONDS	882806EM0	450,000.00

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CIBC Trust	942221GC0 WATERTOWN WI SCH D 2.5% 4/1/22	04/01/2022	TAXABLE MUNICIPAL BONDS	942221GC0	234,412.50
CIBC Trust	977100CY0 WI ST GEN FD A 1.899% 5/1/22	05/01/2022	TAXABLE MUNICIPAL BONDS	977100CY0	414,711.10
LTTO	108565EV0 BRIDGEVIEW PD GO 2019 2.95% 12/	12/01/2020	TAXABLE MUNICIPAL BONDS	108565EV0	618,000.00
LTTO	866101AX6 SUMMIT PKD GO 2019 3.2% 12/1/20	12/01/2020	TAXABLE MUNICIPAL BONDS	866101AX6	276,000.00
LTTO	952083KB8 W CHICAGO PD GO 2019 2.15-2.3%	11/15/2021	TAXABLE MUNICIPAL BONDS	952083KB	1,005,005.00
First Midwest Bank	First Midwest Money Market xx403 Var%		MONEY MARKET	1st Midwest Money Market	37,342,672.39
ISDLAF+ SUMMARY	ISDLAF+ CD Pacific Western 2.701% 3/5/20	03/05/2020	BROKER CD	ISDLAF+ CD Pacific Western Bank	2,677,600.00
ISDLAF+ SUMMARY	ISDLAF+ LIQ ACCOUNT Var%		MONEY MARKET	ISDLAF+ LIQ ACCOUNT	117.26
ISDLAF+ SUMMARY	ISDLAF+ SDA BANK OF THE OZARKS 2.250%		MONEY MARKET	ISDLAF+ SDA BANK OF THE OZARKS	812.45
ISDLAF+ SUMMARY	ISDLAF+ SDA CITIBANK 2.250%		MONEY MARKET	ISDLAF+ CITIBANK	14.28
					202,938,749.39

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