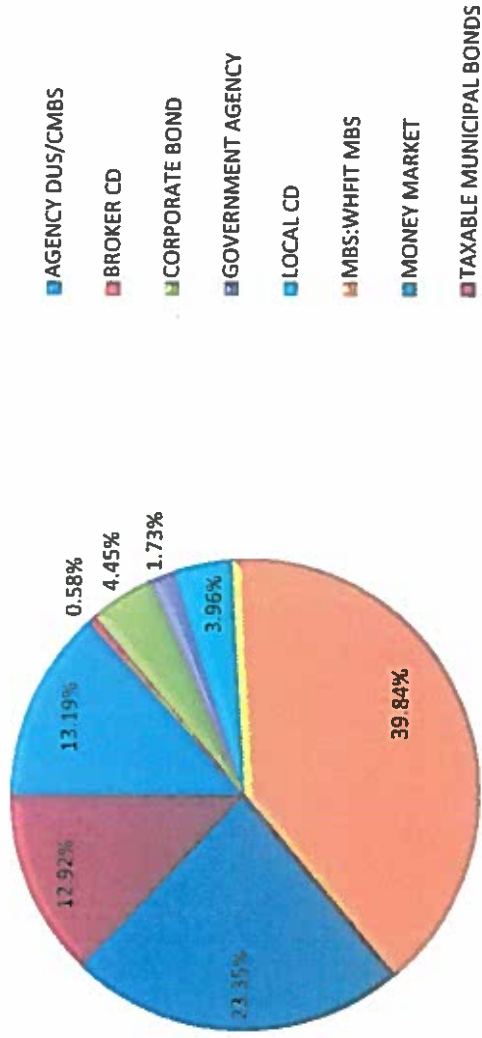


Lyons Township Trustees of Schools
 Total Investment Portfolio
 June 30, 2015

Investment Type	Cost Basis	Total Market Value	% of Portfolio
AGENCY DUS/CMBS	22,807,803	22,865,839	13.19%
BROKER CD	1,000,000	1,013,258	0.58%
CORPORATE BOND	7,693,669	7,696,784	4.45%
GOVERNMENT AGENCY	2,985,443	3,048,122	1.73%
LOCAL CD	6,843,468	6,843,468	3.96%
MBS:WHFIT MBS	68,905,459	69,057,953	39.84%
MONEY MARKET	40,385,632	40,385,646	23.35%
TAXABLE MUNICIPAL BONDS	22,341,325	22,483,817	12.92%
Grand Total	172,962,799	173,394,888	100.00%

Total Portfolio by Type



June 30, 2015

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
June 30, 2015

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Bridgeview Bank	Bridgeview Public Funds MM .24%	N/A	MONEY MARKET	Bridgeview Public Funds MM	2,501,762
Bridgeview Bank	CD 0134798958 0.65%	03/08/2016	LOCAL CD	134798958	250,000
Bridgeview Bank	CD 0134799097 0.65%	03/08/2016	LOCAL CD	0134799097	250,000
Bridgeview Bank	CD 0134805167 0.65%	03/08/2016	LOCAL CD	0134805167	250,000
Bridgeview Bank	CD 0134806819 0.65%	03/08/2016	LOCAL CD	0134806819	250,000
Bridgeview Bank	CD 1400910637 1.01%	04/06/2016	LOCAL CD	1400910637	250,000
Bridgeview Bank	CD 1400910638 1.01%	04/06/2016	LOCAL CD	1400910638	250,000
Bridgeview Bank	CD 1400910639 1.01%	04/06/2016	LOCAL CD	1400910639	250,000
Bridgeview Bank	CD 1400910640 1.01%	04/06/2016	LOCAL CD	1400910640	250,000
Bridgeview Bank	CD 1400910641 1.01%	04/06/2016	LOCAL CD	1400910641	250,000
Bridgeview Bank	CD 1400911471 0.75%	10/03/2015	LOCAL CD	1400911471	176,399
Bridgeview Bank	CD 1400911472 0.75%	10/03/2015	LOCAL CD	1400911472	114,500
Bridgeview Bank	CD 1400911473 0.75%	10/03/2015	LOCAL CD	1400911473	114,500
Bridgeview Bank	CD 1400911474 0.75%	10/03/2015	LOCAL CD	1400911474	229,748
Bridgeview Bank	CD 1400911476 0.75%	10/03/2015	LOCAL CD	1400911476	218,124
Byline Bank	CD 401023641 0.75%	12/05/2015	LOCAL CD	40102364	214,534
Byline Bank	CD 200066701 0.395%	01/03/2016	LOCAL CD	26600066701	202,073
Byline Bank	CD 200066702 0.395%	01/03/2016	LOCAL CD	200066702	202,073
Byline Bank	CD 200066703 0.395%	01/03/2016	LOCAL CD	200066703	202,073
Byline Bank	CD 200066704 0.395%	01/03/2016	LOCAL CD	200066704	202,073
Byline Bank	CD 200066705 0.395%	01/03/2016	LOCAL CD	200066705	202,073
Byline Bank	CD 200066706 0.395%	01/03/2016	LOCAL CD	200066706	202,073
Byline Bank	CD 200066707 0.395%	01/03/2016	LOCAL CD	200066707	202,073
Byline Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET	Byline Bank MMA	20,019,988
Byline Bank	Public Funds Emerald MMA Var % Lower	N/A	MONEY MARKET	Byline Bank MMA 2	10,509,576
Community Bank of Western Springs	CD 430006713-007 0.38%	02/03/2016	LOCAL CD	430006713-006	101,060
Hearland Bank	CD 5251002225 0.24%	04/30/2016	LOCAL CD	5251002225	202,018
Hearland Bank	CD 5251002233 0.24%	04/30/2016	LOCAL CD	10/31/13	202,018
Hearland Bank	CD 5251002241 0.24%	04/30/2016	LOCAL CD	5251002241	202,018

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
June 30, 2015

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Hearland Bank	CD 5251002258 0.24%	04/30/2016	LOCAL CD	5251002258	202,018
Hearland Bank	CD 5251002407 0.24%	05/04/2016	LOCAL CD	5251002407	202,018
Marquette Bank	CD 77125 0.20%	06/27/2015	LOCAL CD	77125	100,000
Marquette Bank	CD 77130 0.20%	03/27/2016	LOCAL CD	77130	100,000
Marquette Bank	CD 77132 0.20%	06/27/2015	LOCAL CD	77132	100,000
Marquette Bank	CD 77133 0.20%	06/27/2015	LOCAL CD	77133	100,000
Marquette Bank	CD 77134 0.20%	06/27/2015	LOCAL CD	77134	100,000
Marquette Bank	CD 77135 0.20%	06/27/2015	LOCAL CD	77135	100,000
Marquette Bank	CD 77136 0.20%	06/27/2015	LOCAL CD	77136	100,000
Marquette Bank	CD 77137 0.20%	06/27/2015	LOCAL CD	77137	100,000
Marquette Bank	CD 77138 0.20%	06/27/2015	LOCAL CD	77138	100,000
Marquette Bank	CD 77139 0.20%	06/27/2015	LOCAL CD	77139	100,000
Private Bank	AMEX CENTURION 2% 5/7/20	05/07/2020	BROKER CD	02587DXU7	250,000
Private Bank	BERKSHIRE HATHAWAY .8% 2/1/16	02/1/2016	CORPORATE BOND	084670BG2	591,573
Private Bank	CALIFORNIA ST 2.25% 5/1/19	05/01/2019	TAXABLE MUNICIPAL BONDS	13063CKL3	1,007,400
Private Bank	DISCOVER BANK CD 2.4% 1/21/22	01/21/2022	BROKER CD	254672FV5	250,000
Private Bank	FREDMACGLD PL#G30348 6% 7/1/27	07/01/2027	MBS:WHFIT MBS	3128CUL53	673,020
Private Bank	FREDMAC GOLDPL #97851 4% 8/1/18	08/01/2018	MBS:WHFIT MBS	3128H5WL6	671,790
Private Bank	FREDMAC GLD PL#G06583 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3128MBUG7	665,205
Private Bank	FHLMC GOLD PL#J12795 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	3128PSC88	225,145
Private Bank	FREDMAC GLD PL#J14491 4% 2/1/26	02/01/2026	MBS:WHFIT MBS	3128PT7C3	3,276,994
Private Bank	FNMA 0.875% 2/8/18	02/08/2018	GOVERNMENT AGENCY	3135G0TG8	987,020
Private Bank	FNMA POOL#310037 6.5% 10/1/36	10/01/2036	MBS:WHFIT MBS	31374CLS3	155,076
Private Bank	FHLMC 2.375% 1/13/22	01/13/2022	GOVERNMENT AGENCY	3137EADB2	1,998,423
Private Bank	FNMA #470523 3.14% 2/1/22	02/01/2022	AGENCY DUS/CMBS	31381TVQ0	747,031
Private Bank	FNMA POOL#AI9811 4.5% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138AP3V8	1,915,535
Private Bank	FNMA PL#AM2747 2.5% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3BR5	488,750
Private Bank	FNMA POOL#688002 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HKP7	356,175
Private Bank	FNMA POOL#688034 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HLP6	301,335
Private Bank	FNMA POOL#711719 5.5% 6/1/33	06/01/2033	MBS:WHFIT MBS	31401LVL4	600,172

Lyons Township Trustees of Schools
Investment Portfolio
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June 30, 2015

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	FNMA POOL#806202 5.5% 1/1/35	01/01/2035	MBS:WHFIT MBS	31406CU30	402,098
Private Bank	FNMA POOL#93226 4% 12/1/24	12/01/2024	MBS:WHFIT MBS	31412QVT3	5,251,688
Private Bank	FNMA POOL#AA3038 5.5% 5/1/39	05/01/2039	MBS:WHFIT MBS	31416LLU8	1,282,075
Private Bank	FNMA POOL#AB1431 5.5% 8/1/40	08/01/2040	MBS:WHFIT MBS	31416WSV5	1,343,569
Private Bank	FNMA POOL#AC0779 5.5% 9/1/39	09/01/2039	MBS:WHFIT MBS	31417J2M1	1,279,025
Private Bank	FNMA POOL#AD0509 6% 1/1/39	01/01/2039	MBS:WHFIT MBS	31418MR79	5,888,947
Private Bank	FNMA POOL#AD4053 5.5% 4/1/40	04/01/2040	MBS:WHFIT MBS	31418RQF1	3,969,620
Private Bank	FNMA POOL#AD7137 5.5% 7/1/40	07/01/2040	MBS:WHFIT MBS	31418UAX9	9,794,584
Private Bank	GE CAP CORP 1.625% 7/2/15	07/02/2015	CORPORATE BOND	36962G5Z3	1,296,628
Private Bank	GOLDMAN SACHS USA 3.3% 7/16/24	07/16/2024	BROKER CD	38147JS94	250,000
Private Bank	HONOLULU HI CITY 2.412% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	438670061	1,638,747
Private Bank	HOUSTON TX UTIL 3.628% 5/15/24	05/15/2024	TAXABLE MUNICIPAL BONDS	4424355A7	629,826
Private Bank	JPMORGAN CHASE 2.6% 1/15/16	01/15/2016	CORPORATE BOND	46625HHW3	1,272,642
Private Bank	MASS ST TX G 1.4% 11/1/18	11/01/2018	TAXABLE MUNICIPAL BONDS	57582RAN6	994,380
Private Bank	MINNETONKA MN #276 2.55% 1/1/24	01/01/2024	TAXABLE MUNICIPAL BONDS	604195VC8	239,895
Private Bank	NY,NY TRANS SECDB2 2.8% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	64971WAD2	501,985
Private Bank	NY ST DORM AUTH 2.25% 3/15/20	03/15/2020	TAXABLE MUNICIPAL BONDS	64990ERK5	998,920
Private Bank	PACCAR FINL CORP .7% 1/16/15	11/16/2015	CORPORATE BOND	69371RK96	600,960
Private Bank	PHOENIX AZ VAR 2.867% 7/1/23	07/01/2023	TAXABLE MUNICIPAL BONDS	718814J64	994,060
Private Bank	PORTLAND OR JENLWEN 3.5% 6/1/26	06/01/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220
Private Bank	PRAXAIR INC 3.25% 9/15/15	09/15/2015	CORPORATE BOND	74005PAV6	1,324,661
Private Bank	SALT LAKE CITY UT 0.75% 10/1/16	10/01/2016	TAXABLE MUNICIPAL BONDS	79560TBW1	1,001,090
Private Bank	SCHWAB CHARES CORP .85% 12/4/15	12/04/2015	CORPORATE BOND	808513AH8	1,303,549
Private Bank	SYNCHRONY BANK 1.95% 1/16/20	01/16/2020	BROKER CD	87164XEY8	250,000
Private Bank	TAMPABAY WTR RG 2.612% 10/1/25	10/01/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000
Private Bank	UNITED HEALTH GRP .85% 10/15/15	10/15/2015	CORPORATE BOND	91324PXB9	1,303,656
Private Bank	WASHINGTON ST 2.74% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	93974DHW1	994,120
Private Bank	PVTB WEALTHMGMT MM 1	N/A	MONEY MARKET	PVTB WEALTHMGMT MM 1	3,377,832
Private Bank	AKRON OH ECON DEV 2.2% 12/1/18	12/01/2018	TAXABLE MUNICIPAL BONDS	010053AZ9	250,000
Private Bank	ALLEGAN CNTY MI 2.4% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	016788B67	450,000

Lyons Township Trustees of Schools
Investment Portfolio

Asset Listing

June 30, 2015

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	AZ BRD RGTS COPS 1.62% 6/1/19	06/01/2019	TAXABLE MUNICIPAL BONDS	04048PKH2	248,248
Private Bank	AUGUSTA ME TX PNS 3.13% 10/1/22	10/01/2022	TAXABLE MUNICIPAL BONDS	05141RQ1	490,000
Private Bank	BELLWOODANTIS PA 2.85% 6/1/2020	06/01/2020	TAXABLE MUNICIPAL BONDS	080053GM7	255,000
Private Bank	BRICK TWP NJ 2% 9/1/18	09/01/2018	TAXABLE MUNICIPAL BONDS	107889TA5	545,430
Private Bank	COLUMBUS OH SER8 2.483% 12/1/23	12/01/2023	TAXABLE MUNICIPAL BONDS	199492CU1	387,488
Private Bank	CONNECTICUT TX SER 2.7% 9/1/22	09/01/2022	TAXABLE MUNICIPAL BONDS	20772JWZ1	1,002,860
Private Bank	GRAND RPDS MI SERB 2.52% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	272497PH5	625,000
Private Bank	ENNIS TX 2% 8/1/18	08/01/2018	TAXABLE MUNICIPAL BONDS	293425WR1	278,319
Private Bank	ESCONDIDO CA REV 1.65% 9/1/18	09/01/2018	TAXABLE MUNICIPAL BONDS	296343AR7	300,000
Private Bank	FHLMC #E98671 4.5% 8/1/18	08/01/2018	MBS:WHFIT MBS	3128H6T46	319,901
Private Bank	FRDMC GLDPL#G06964 5.5% 11/1/38	11/01/2038	MBS:WHFIT MBS	3128M9B92	1,474,786
Private Bank	FREDMACGLDPL#J21621 5.5% 6/1/40	06/01/2040	MBS:WHFIT MBS	3129405F2	116,987
Private Bank	FNMA 2013M7 CLA2 2.28% 12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	523,023
Private Bank	FNMA ACES15-M4 1.761% 7/25/22	07/25/2022	AGENCY DUS/CMBS	3136AMM55	830,305
Private Bank	FHLMC MULTIKO16 2.061% 10/25/20	10/25/2020	AGENCY DUS/CMBS	3137AJME1	552,538
Private Bank	FHLMC SERK710CL2 1.883% 5/25/19	05/25/2019	AGENCY DUS/CMBS	3137ARPY6	291,813
Private Bank	FRED MAC MULTI 2.373% 5/25/22	05/25/2022	AGENCY DUS/CMBS	3137ATRW4	557,463
Private Bank	FHLMC MULTI 2.355% 7/25/22	07/25/2022	AGENCY DUS/CMBS	3137AVXN2	648,070
Private Bank	FHLMC MULTI KO23 1.583% 4/25/22	04/25/2022	AGENCY DUS/CMBS	3137AWQG3	1,785,577
Private Bank	FHLMC MULTI FAM 2.522% 1/25/23	01/25/2023	AGENCY DUS/CMBS	3137B1U75	490,469
Private Bank	FHLMC MULTIFAMPSS 3.25% 4/25/23	04/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,038,359
Private Bank	FHLMC MULK530 A1 1.384% 1/25/19	01/25/2019	AGENCY DUS/CMBS	3137BDMC7	954,012
Private Bank	FHLMC MULT K043 2.532% 10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	392,258
Private Bank	FNMA PL#471795 2.68% 7/1/22	07/01/2022	AGENCY DUS/CMBS	31381VC86	487,378
Private Bank	FNMA POOL#AI6071 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3138AKW96	3,420,196
Private Bank	FNMA POOL#AL0097 6% 7/1/40	07/01/2040	MBS:WHFIT MBS	3138EGDB7	1,810,041
Private Bank	FNMA POOL#AL2850 4% 9/1/26	09/01/2026	MBS:WHFIT MBS	3138EKEY7	6,412,651
Private Bank	FNMA POOL#AL2851 4% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138EKEZ4	2,319,257
Private Bank	FNMA POOL#AL3422 5% 1/1/25	01/01/2025	MBS:WHFIT MBS	3138EKYU3	1,300,372
Private Bank	FNMA POOL#AL3775 5% 1/1/39	01/01/2039	MBS:WHFIT MBS	3138ELFR9	770,694

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
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Cusip/Description	Investment Description	Maturity Date	Investment Type	Cusip/Description	Cost Basis *1
Private Bank	FNMA PL#AL5722 2.86% 8/1/21	08/01/2021	AGENCY DUS/CMBS	3138ENLC1	329,332
Private Bank	FNMA PL#AM0866 2.2% 12/1/22	12/01/2022	AGENCY DUS/CMBS	3138L06C0	249,248
Private Bank	FNMA PL#AM0322 2.44% 8/1/22	08/01/2022	AGENCY DUS/CMBS	3138L0LC3	282,708
Private Bank	FNMA PL#AM1719 1.47% 12/1/19	12/01/2019	AGENCY DUS/CMBS	3138L14D8	1,401,369
Private Bank	FNMA PL AM1017 2.15% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138L1DX4	654,129
Private Bank	FNMA PL#AM1086 2.25% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138L1F46	945,137
Private Bank	FNMA PL#AM2001 1.58% 1/1/20	01/01/2020	AGENCY DUS/CMBS	3138L2GK7	1,879,281
Private Bank	FNMA PL#AM2320 1.68% 1/1/20	01/01/2020	AGENCY DUS/CMBS	3138L2S7	491,355
Private Bank	FNMA PL#AM2567 2.58% 2/1/23	02/01/2023	AGENCY DUS/CMBS	3138L2Z91	948,017
Private Bank	FNMA PL#AM2918 2.51% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3G41	947,067
Private Bank	FNMA PL#AM2970 2.42% 5/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3JQ9	572,598
Private Bank	FNMA PL#AM3419 2.42% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3YR0	946,207
Private Bank	FNMA PL#AM3439 2.54% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3ZD0	492,500
Private Bank	FNMA PL#AM6112 2.56% 6/1/21	06/01/2021	AGENCY DUS/CMBS	3138L6YJ1	1,007,734
Private Bank	FNMA #AM8360 2.165% 5/1/22	05/01/2022	AGENCY DUS/CMBS	3138L9JE3	175,191
Private Bank	FNMA POOL#741850 5.5% 9/1/33	09/01/2033	MBS:WHFIT MBS	31402YEX8	674,036
Private Bank	FNMA POOL#AC6622 5.5% 11/1/39	11/01/2039	MBS:WHFIT MBS	31417TLC0	7,257,628
Private Bank	FNMA POOL #AC8860 4.5% 12/1/24	12/01/2024	MBS:WHFIT MBS	31417VZ22	4,491,065
Private Bank	FNMA POOL#AD8164 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	31418WCA6	485,792
Private Bank	FEDERICK CTY MD 1.54% 8/1/19	08/01/2019	TAXABLE MUNICIPAL BONDS	355694Y95	225,000
Private Bank	GNMA 2001-161 B 2.532% 7/16/38	07/16/2038	AGENCY DUS/CMBS	38378BAV1	452,391
Private Bank	GNMA AB2013-78 1.62443% 7/16/39	07/16/2039	AGENCY DUS/CMBS	38378KRM3	911,076
Private Bank	LEE CNTY GA UTILITY B 2% 8/1/19	08/01/2019	TAXABLE MUNICIPAL BONDS	5235598R2	169,859
Private Bank	LEXINGTON SC D2 A 1.75% 12/1/18	12/01/2018	TAXABLE MUNICIPAL BONDS	529601AY2	450,000
Private Bank	MINN ST VAR SER D 2.43% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	6041293M6	358,087
Private Bank	NY CITY TRANS FIN 2.85% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	64971WFJ4	1,002,500
Private Bank	NEWMAN GA WTR SEW B 2% 1/1/18	01/01/2018	TAXABLE MUNICIPAL BONDS	651695FR4	75,563
Private Bank	N HAMPTON TWP PA 1.68% 5/15/18	05/15/2018	TAXABLE MUNICIPAL BONDS	663730HL6	351,400
Private Bank	ORLAND PARK IL 2.3% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	686356PP5	547,200
Private Bank	OTTAWACTY MI PENS 2.85% 11/1/22	11/01/2022	TAXABLE MUNICIPAL BONDS	689225TM2	140,000

Lyons Township Trustees of Schools
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	RAMSEY CTY MN CAP IMP 3% 2/1/24	02/01/2024	TAXABLE MUNICIPAL BONDS	751622JP7	441,461
Private Bank	RAMSEY CTY MN CAP IMP 3% 2/1/25	02/01/2025	TAXABLE MUNICIPAL BONDS	751622JO5	450,955
Private Bank	RICHARDSON TX CTFS 1.7% 2/15/19	02/15/2019	TAXABLE MUNICIPAL BONDS	763227PK5	175,000
Private Bank	ROCHESTER NH B 2% 3/1/20	03/01/2020	AGENCY DUS/CMBS	771639SY8	335,419
Private Bank	SALT LAKE CTY UT 1.171% 6/15/19	06/15/2019	TAXABLE MUNICIPAL BONDS	795574UP5	100,000
Private Bank	SANGAMON CNTY IL D5 1.9% 1/1/20	01/01/2020	TAXABLE MUNICIPAL BONDS	800732JNO	137,900
Private Bank	TENN ST SCH BD 2.669% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	880558EV9	500,000
Private Bank	TX ST TECH 17TH 2.104% 2/15/20	02/15/2020	TAXABLE MUNICIPAL BONDS	882806EM0	450,000
Private Bank	U OF IL SERB 2.652% 2/15/19	02/15/2019	TAXABLE MUNICIPAL BONDS	914331LH4	175,000
Private Bank	WASH.MULTI.YAM 2.295% 6/30/19	06/30/2019	TAXABLE MUNICIPAL BONDS	939307HG2	500,000
Private Bank	WATERTOWN WI SCH D 2.5% 4/1/22	04/01/2022	TAXABLE MUNICIPAL BONDS	942221GC0	234,413
Private Bank	GOLDMAN SACHS TREASURY OBLIGATION FUND	N/A	MONEY MARKET	38143H308	1,608,360
Private Bank	PVTB WEALTHMGMT MM1	N/A	MONEY MARKET	WMMA	2,368,114
					172,962,799