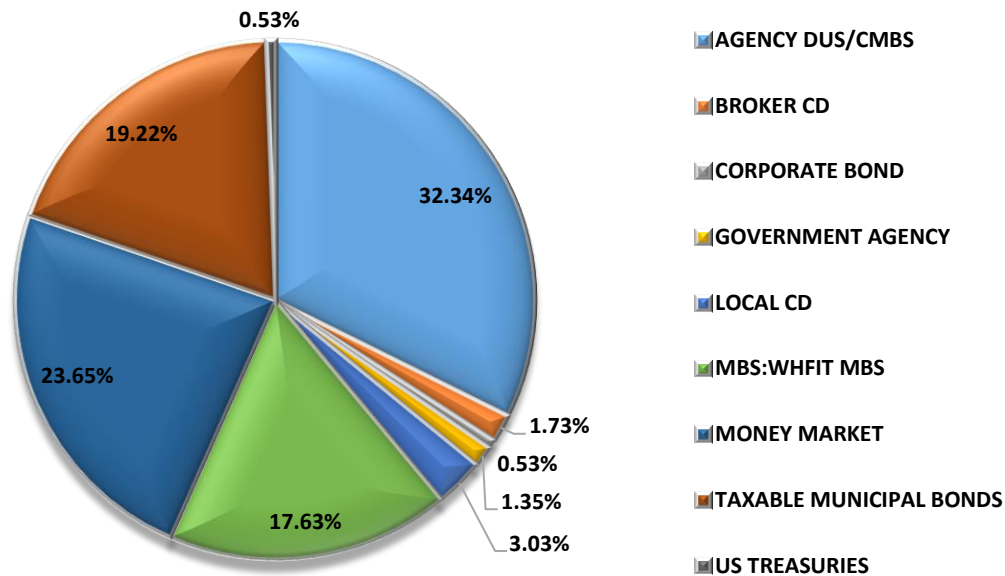


Lyons Township Trustees of Schools
Total Investment Portfolio
June 30, 2018

| Investment Type | Cost Basis | Total Market Value | % of Portfolio |
|-------------------------|-------------|--------------------|----------------|
| AGENCY DUS/CMBS | 60,779,502 | 59,238,838 | 32.34% |
| BROKER CD | 3,250,000 | 3,220,608 | 1.73% |
| CORPORATE BOND | 999,670 | 1,007,050 | 0.53% |
| GOVERNMENT AGENCY | 2,531,817 | 2,494,883 | 1.35% |
| LOCAL CD | 5,692,630 | 5,692,630 | 3.03% |
| MBS:WHFIT MBS | 33,142,492 | 32,252,305 | 17.63% |
| MONEY MARKET | 44,448,288 | 44,451,171 | 23.65% |
| TAXABLE MUNICIPAL BONDS | 36,117,364 | 35,659,471 | 19.22% |
| US TREASURIES | 993,086 | 998,958 | 0.53% |
| Grand Total | 187,954,848 | 185,015,914 | 100.00% |

Total Portfolio by Type



June 18

Long Term Portfolio Metric:

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

Gross of Fees

1.722%

vs. BOA ML 1-10 Treasury & Agency Index

Gross of Fees

0.9934%

TTO % over Index:

73.30%

Lyons Township Trustees of Schools
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| Custody | Investment Description | Maturity Date | Investment Type | Cusip/ Description | Cost Basis *1 |
|-----------------|--|---------------|-------------------------|----------------------------|---------------|
| Bridgeview Bank | Bridgeview Public Funds MM 1.0% | N/A | MONEY MARKET | Bridgeview Public Funds MM | 6,394,432.39 |
| Bridgeview Bank | CD 0134798958 0.75% | 09/08/2018 | LOCAL CD | 134798958 | 250,000.00 |
| Bridgeview Bank | CD 0134799097 0.75% | 09/08/2018 | LOCAL CD | 0134799097 | 250,000.00 |
| Bridgeview Bank | CD 0134805167 0.75% | 09/08/2018 | LOCAL CD | 0134805167 | 250,000.00 |
| Bridgeview Bank | CD 0134806819 0.75% | 09/08/2018 | LOCAL CD | 0134806819 | 250,000.00 |
| Bridgeview Bank | CD 1400910637 0.95% | 10/06/2018 | LOCAL CD | 1400910637 | 250,000.00 |
| Bridgeview Bank | CD 1400910638 0.95% | 10/06/2018 | LOCAL CD | 1400910638 | 250,000.00 |
| Bridgeview Bank | CD 1400910640 0.95% | 10/06/2018 | LOCAL CD | 1400910640 | 250,000.00 |
| Byline Bank | CD 200066701 1.735% | 01/03/2019 | LOCAL CD | 26600066701 | 206,031.30 |
| Byline Bank | CD 200066702 1.735% | 01/03/2019 | LOCAL CD | 200066702 | 206,031.30 |
| Byline Bank | CD 200066703 1.735% | 01/03/2019 | LOCAL CD | 200066703 | 206,031.30 |
| Byline Bank | CD 200066704 1.735% | 01/03/2019 | LOCAL CD | 200066704 | 206,031.30 |
| Byline Bank | CD 200066705 1.735% | 01/03/2019 | LOCAL CD | 200066705 | 206,031.30 |
| Byline Bank | CD 200066706 1.735% | 01/03/2019 | LOCAL CD | 20006606 | 206,031.30 |
| Byline Bank | CD 200066707 1.735% | 01/03/2019 | LOCAL CD | 200066707 | 206,031.30 |
| Byline Bank | Public Funds Emerald MMA Var % | N/A | MONEY MARKET | Byline Bank MMA | 25,714,689.45 |
| CIBC Trust | 02006LUH4 ALLY BANK CD 1.7% 10/1/18 | 10/01/2018 | BROKER CD | 02006LUH4 | 250,000.00 |
| CIBC Trust | 02587DXU7 AMEX CENTURION 2% 5/7/20 | 05/07/2020 | BROKER CD | 02587DXU7 | 250,000.00 |
| CIBC Trust | 0258M0DV8 AMERICAN EXPR CRED 1.8% 7/31/18 | 07/31/2018 | CORPORATE BOND | 0258M0DV8 | 999,670.00 |
| CIBC Trust | 05580ADD3 BMW BANK NA 2% 11/18/19 | 11/18/2019 | BROKER CD | 05580ADD3 | 250,000.00 |
| CIBC Trust | 06740KJJ7 BARCLAYS BANK CD 1.9% 9/16/19 | 09/16/2019 | BROKER CD | 06740KJJ7 | 250,000.00 |
| CIBC Trust | 094808CC4 BLOOMINGTON MN PORT 2.35% 2/1/23 | 02/01/2023 | TAXABLE MUNICIPAL BONDS | 094808CC4 | 416,338.60 |
| CIBC Trust | 13063CKL3 CALIFORNIA ST 2.25% 5/1/19 | 05/01/2019 | TAXABLE MUNICIPAL BONDS | 13063CKL3 | 1,007,400.00 |
| 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 | 140420VS6 CAPITAL ONE BK USA 1.6% 9/17/18 | 09/17/2018 | BROKER CD | 140420VS6 | 250,000.00 |
| 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 |

Lyons Township Trustees of Schools
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| Custody | Investment Description | Maturity Date | Investment Type | Cusip/ Description | Cost Basis *1 |
|------------|---|---------------|-------------------------|--------------------|---------------|
| CIBC Trust | 172311JY9 CINNCINNATI OH 1.497% 12/1/18 | 12/01/2018 | TAXABLE MUNICIPAL BONDS | 172311JY9 | 1,001,790.00 |
| 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 | 21614TCZ1 COOK CY DIST#208 HS 3% 12/15/21 | 12/15/2021 | TAXABLE MUNICIPAL BONDS | 21614TCZ1 | 511,645.00 |
| 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 | 331,083.86 |
| CIBC Trust | 3128H5WL6 FREDMAC GOLDPL #97851 4% 8/1/18 | 08/01/2018 | MBS:WHFIT MBS | 3128H5WL6 | 3,742.30 |
| CIBC Trust | 3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41 | 06/01/2041 | MBS:WHFIT MBS | 3128M8UG7 | 402,794.61 |
| CIBC Trust | 3128MEA43 FREDMAC #G15227 3.5% 12/1/29 | 12/01/2029 | AGENCY DUS/CMBS | 3128MEA43 | 945,829.90 |
| CIBC Trust | 3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25 | 08/01/2025 | MBS:WHFIT MBS | 3128PSC88 | 99,944.30 |
| CIBC Trust | 3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26 | 02/01/2026 | MBS:WHFIT MBS | 3128PT7C3 | 1,495,230.27 |
| CIBC Trust | 3133EF4A2 FFCB 1.92% 4/9/22 | 04/09/2022 | AGENCY DUS/CMBS | 3133EF4A2 | 1,000,000.00 |
| CIBC Trust | 3135G0P49 FNMA 1.0% 8/28/19 | 08/28/2019 | AGENCY DUS/CMBS | 3135G0P49 | 1,000,790.00 |
| CIBC Trust | 3136AQ5E6 FNMA 2016M2 AV2 2.152% 1/25/23 | 01/25/2023 | AGENCY DUS/CMBS | 3136AQ5E6 | 985,312.50 |
| 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 | 78,605.79 |
| CIBC Trust | 3137AVE86 FHLMC K711CLA2 1.73% 7/25/19 | 07/25/2019 | AGENCY DUS/CMBS | 3137AVE86 | 1,011,875.00 |
| 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 | 3137EADB2 FHLMC 2.375% 1/13/22 | 01/13/2022 | GOVERNMENT AGENCY | 3137EADB2 | 2,531,816.50 |
| CIBC Trust | 3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26 | 08/01/2026 | MBS:WHFIT MBS | 3138AP3V8 | 864,338.96 |

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 | 3138EGKL7 FNMA PL#AL0298 4% 5/1/26 | 05/01/2026 | AGENCY DUS/CMBS | 3138EGKL7 | 1,379,056.05 |
| CIBC Trust | 3138EJ3L0 FNMA #AL2606 2.647% 10/1/22 | 10/01/2022 | AGENCY DUS/CMBS | 3138EJ3L0 | 389,037.34 |
| CIBC Trust | 3138L0MH1 FNMA #AM0359 2.31% 8/1/22 | 08/01/2022 | AGENCY DUS/CMBS | 3138L0MH1 | 1,021,562.50 |
| CIBC Trust | 3138L2AE7 FNMA PL#AM1804 2.19% 12/1/22 | 12/01/2022 | AGENCY DUS/CMBS | 3138L2AE7 | 912,560.82 |
| 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 | 3138L3SP1 FNMA #AM3225 2.48% 5/1/23 | 05/01/2023 | AGENCY DUS/CMBS | 3138L3SP1 | 439,555.42 |
| CIBC Trust | 3138L86M1 FNMA PL#AM8075 2.85% 2/1/27 | 02/01/2027 | AGENCY DUS/CMBS | 3138L86M1 | 1,006,026.21 |
| CIBC Trust | 3138L8XW9 FNMA PL #AM7892 2.73% 1/1/23 | 01/01/2023 | AGENCY DUS/CMBS | 3138L8XW9 | 718,267.78 |
| CIBC Trust | 3138LDAV5 FNMA PL# AN0919 2.88% 2/1/26 | 02/01/2026 | AGENCY DUS/CMBS | 3138LDAV5 | 271,603.13 |
| CIBC Trust | 3138LGBV7 FNMA #AN3651 2.51% 11/1/26 | 11/01/2026 | AGENCY DUS/CMBS | 3138LGBV7 | 241,814.94 |
| 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 | 220,892.77 |
| CIBC Trust | 31400HLP6 FNMA POOL#688034 5.5% 3/1/33 | 03/01/2033 | MBS:WHFIT MBS | 31400HLP6 | 140,941.50 |
| CIBC Trust | 31401LVL4 FNMA POOL#711719 5.5% 6/1/33 | 06/01/2033 | MBS:WHFIT MBS | 31401LVL4 | 317,067.77 |
| CIBC Trust | 31406CU30 FNMA POOL#806202 5.5% 1/1/35 | 01/01/2035 | MBS:WHFIT MBS | 31406CU30 | 275,404.14 |
| CIBC Trust | 31412QVT3 FNMA POOL#93226 4% 12/1/24 | 12/01/2024 | MBS:WHFIT MBS | 31412QVT3 | 2,491,462.67 |
| CIBC Trust | 31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39 | 05/01/2039 | MBS:WHFIT MBS | 31416LLU8 | 731,610.26 |
| CIBC Trust | 31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40 | 08/01/2040 | MBS:WHFIT MBS | 31416WSV5 | 864,369.80 |
| CIBC Trust | 31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39 | 09/01/2039 | MBS:WHFIT MBS | 31417J2M1 | 831,757.86 |
| CIBC Trust | 31418MR79 FNMA POOL#AD0509 6% 1/1/39 | 01/01/2039 | MBS:WHFIT MBS | 31418MR79 | 2,974,269.73 |
| CIBC Trust | 31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40 | 04/01/2040 | MBS:WHFIT MBS | 31418RQF1 | 1,994,288.12 |
| CIBC Trust | 31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40 | 07/01/2040 | MBS:WHFIT MBS | 31418U4X9 | 3,947,226.51 |
| 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 |

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 | 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 | 979,959.52 |
| CIBC Trust | 40434YCU9 HSBC BANK USA NA 2% 10/27/23 | 10/27/2023 | BROKER CD | 40434YCU9 | 250,000.00 |
| CIBC Trust | 438670Q61 HONOLULU HI CITY 2.412% 11/1/21 | 11/01/2021 | TAXABLE MUNICIPAL BONDS | 438670Q61 | 1,638,747.00 |
| CIBC Trust | 48126XYP4 JPMORGAN CHASE BK 2.1% 2/28/21 | 02/28/2021 | BROKER CD | 48126XYP4 | 250,000.00 |
| CIBC Trust | 546585LK4 LOUISVILLE/JEFFER KY 3% 12/1/19 | 12/01/2019 | TAXABLE MUNICIPAL BONDS | 546585LK4 | 267,260.40 |
| CIBC Trust | 57582RAN6 MASS ST TX G 1.4% 11/1/18 | 11/01/2018 | TAXABLE MUNICIPAL BONDS | 57582RAN6 | 994,380.00 |
| CIBC Trust | 586108AK8 MEMPHIS SHELBY CO TN 2% 11/1/19 | 11/01/2019 | TAXABLE MUNICIPAL BONDS | 586108AK8 | 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 |
| CIBC Trust | 591852VA3 METRO COUNCIL MN ST 1.9% 9/1/21 | 09/01/2021 | TAXABLE MUNICIPAL BONDS | 591852VA3 | 303,453.00 |
| CIBC Trust | 604195VC8 MINNETONKA MN #276 2.55% 1/1/24 | 01/01/2024 | TAXABLE MUNICIPAL BONDS | 604195VC8 | 239,895.00 |
| CIBC Trust | 64971WAD2 NY,NY TRANS SECDB2 2.8% 11/1/21 | 11/01/2021 | TAXABLE MUNICIPAL BONDS | 64971WAD2 | 501,985.00 |
| CIBC Trust | 64990ERK5 NY ST DORM AUTH 2.25% 3/15/20 | 03/15/2020 | TAXABLE MUNICIPAL BONDS | 64990ERK5 | 998,920.00 |
| 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 | 735389YT9 PORT SEATTLE WA B 2.43% 5/1/22 | 05/01/2022 | TAXABLE MUNICIPAL BONDS | 735389YT9 | 500,000.00 |
| CIBC Trust | 736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26 | 06/01/2026 | TAXABLE MUNICIPAL BONDS | 736740MT5 | 1,024,220.00 |

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| Custody | Investment Description | Maturity Date | Investment Type | Cusip/ Description | Cost Basis *1 |
|------------|--|---------------|-------------------------|--------------------|---------------|
| 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 | 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 TAMPA BAY WTR RG 2.612% 10/1/25 | 10/01/2025 | TAXABLE MUNICIPAL BONDS | 875124ER6 | 1,000,000.00 |
| CIBC Trust | 912828SH4 US TREASURY 1.375% 2/28/19 | 02/28/2019 | US TREASURIES | 912828SH4 | 993,085.94 |
| 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 | 9497484N4 WELLS FARGO BANK 1.25% 4/22/19 | 04/22/2019 | BROKER CD | 9497484N4 | 250,000.00 |
| CIBC Trust | CIBC WEALTHMGMT MM 1 Var% | N/A | MONEY MARKET | WMMA00993-1 | 1,852,653.16 |
| CIBC Trust | CIBC WEALTHMGMT MM 1 Var% | N/A | MONEY MARKET | WMMA00993-2 | 340,225.89 |
| CIBC Trust | 016788B67 ALLEGAN CNTY MI 2.4% 5/1/20 | 05/01/2020 | TAXABLE MUNICIPAL BONDS | 016788B67 | 450,000.00 |
| CIBC Trust | 04048PKH2 AZ BRD RGTS COPS 1.62% 6/1/19 | 06/01/2019 | TAXABLE MUNICIPAL BONDS | 04048PKH2 | 248,247.50 |
| 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 BELLWOOD ANTIS PA 2.85% 6/1/2020 | 06/01/2020 | TAXABLE MUNICIPAL BONDS | 080053GM7 | 255,000.00 |
| 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 |

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| Custody | Investment Description | Maturity Date | Investment Type | Cusip/ Description | Cost Basis *1 |
|------------|--|---------------|----------------------------|--------------------|---------------|
| 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 | 3128H6T46 FHLMC #E98671 4.5% 8/1/18 | 08/01/2018 | MBS:WHFIT MBS | 3128H6T46 | 6,952.48 |
| CIBC Trust | 3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38 | 11/01/2038 | MBS:WHFIT MBS | 3128M9B92 | 874,242.05 |
| CIBC Trust | 3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40 | 06/01/2040 | MBS:WHFIT MBS | 3129405F2 | 55,973.73 |
| CIBC Trust | 3136A72D3 FNMA 2012-M9 A2 2.482 4/25/22 | 04/25/2022 | AGENCY DUS/CMBS | 3136A72D3 | 1,341,648.03 |
| CIBC Trust | 3136AEGQ4 FNMA 2013M7 CLA2 2.28% 12/27/22 | 12/27/2022 | AGENCY DUS/CMBS | 3136AEGQ4 | 1,414,587.03 |
| CIBC Trust | 3136AEX69 FNMA 2013-M9 A2 2.389% 1/25/23 | 01/25/2023 | AGENCY DUS/CMBS | 3136AEX69 | 317,505.41 |
| CIBC Trust | 3136AJ7G5 FNMA 2014M6 A2 2.67851% 5/25/21 | 05/25/2021 | AGENCY DUS/CMBS | 3136AJ7G5 | 164,353.06 |
| 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 | 3136AR5T1 FNMA 2016-M5 AB1 2.871% 4/25/26 | 04/25/2026 | AGENCY DUS/CMBS | 3136AR5T1 | 896,981.11 |
| CIBC Trust | 3136ARTY4 FNMA 2016-M4CLA1 2.187% 3/25/26 | 03/25/2026 | AGENCY DUS/CMBS | 3136ARTY4 | 463,831.59 |
| CIBC Trust | 3136ATZ80 FNMA 2.08% 7/25/26 | 07/25/2026 | AGENCY DUS/CMBS | 3136ATZ80 | 959,056.18 |
| CIBC Trust | 3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27 | 02/25/2027 | AGENCY DUS/CMBS | 3136AV7G8 | 251,455.08 |
| CIBC Trust | 3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24 | 07/25/2024 | AGENCY DUS/CMBS | 3136AXVB8 | 2,048,126.40 |
| CIBC Trust | 3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28 | 01/25/2028 | AGENCY DUS/CMBS | 3136B0YM2 | 642,273.43 |
| CIBC Trust | 3137AJME1 FHLMC MULTIK016 2.061% 10/25/20 | 10/25/2020 | AGENCY DUS/CMBS | 3137AJME1 | 264,795.84 |
| CIBC Trust | 3137ARPY6 FHLMC SERK710CL2 1.883% 5/25/19 | 05/25/2019 | AGENCY DUS/CMBS | 3137ARPY6 | 290,064.10 |

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| Custody | Investment Description | Maturity Date | Investment Type | Cusip/ Description | Cost Basis *1 |
|------------|---|---------------|-----------------|--------------------|---------------|
| 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 | 1,121,877.61 |
| CIBC Trust | 3137B1U75 FHLMC MULTI FAM 2.522% 1/25/23 | 01/25/2023 | AGENCY DUS/CMBS | 3137B1U75 | 490,468.75 |
| 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 | 341,284.59 |
| CIBC Trust | 3137BLMA3 FHLMC MULTI KS03 2.272% 6/25/22 | 06/25/2022 | AGENCY DUS/CMBS | 3137BLMA3 | 915,295.30 |
| CIBC Trust | 3137BLW95 FHLMC MT K050 A2 3.334% 8/25/25 | 08/25/2025 | AGENCY DUS/CMBS | 3137BLW95 | 599,635.20 |
| 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 | 678,521.50 |
| CIBC Trust | 3137BRQH1 FHLMC K057 2.206% 6/25/25 | 06/25/2025 | AGENCY DUS/CMBS | 3137BRQH1 | 581,382.83 |
| CIBC Trust | 3137BS6Q1 FHLMC MULTI KJ08 2.356% 1/25/35 | 01/25/2035 | AGENCY DUS/CMBS | 3137BS6Q1 | 1,771,052.27 |
| CIBC Trust | 3137BUWL8 FHLMC MULTI 2.45% 7/25/22 | 07/25/2022 | AGENCY DUS/CMBS | 3137BUWL8 | 23,199.31 |
| CIBC Trust | 31381VBS3 FANNIE MAE #471749 2.69% 7/1/22 | 07/01/2022 | AGENCY DUS/CMBS | 31381VBS3 | 239,156.67 |
| CIBC Trust | 3138AKW96 FNMA POOL#AI6071 5% 6/1/41 | 06/01/2041 | MBS:WHFIT MBS | 3138AKW96 | 1,823,779.67 |
| CIBC Trust | 3138EGDB7 FNMA POOL#AL0097 6% 7/1/40 | 07/01/2040 | MBS:WHFIT MBS | 3138EGDB7 | 514,644.37 |
| CIBC Trust | 3138EKEY7 FNMA POOL#AL2850 4% 9/1/26 | 09/01/2026 | MBS:WHFIT MBS | 3138EKEY7 | 3,044,347.16 |
| CIBC Trust | 3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26 | 08/01/2026 | MBS:WHFIT MBS | 3138EKEZ4 | 1,098,975.23 |
| CIBC Trust | 3138EKYU3 FNMA POOL#AL3422 5% 1/1/25 | 01/01/2025 | MBS:WHFIT MBS | 3138EKYU3 | 573,971.18 |
| CIBC Trust | 3138ELFR9 FNMA POOL#AL3775 5% 1/1/39 | 01/01/2039 | MBS:WHFIT MBS | 3138ELFR9 | 452,808.03 |
| CIBC Trust | 3138ENLC1 FNMA PL#AL5722 2.86% 8/1/21 | 08/01/2021 | AGENCY DUS/CMBS | 3138ENLC1 | 206,768.91 |
| CIBC Trust | 3138L06C0 FNMA PL#AM0866 2.2% 12/1/22 | 12/01/2022 | AGENCY DUS/CMBS | 3138L06C0 | 231,363.12 |
| CIBC Trust | 3138L0LC3 FNMA PL#AM0322 2.44% 8/1/22 | 08/01/2022 | AGENCY DUS/CMBS | 3138L0LC3 | 264,527.85 |
| CIBC Trust | 3138L14D8 FNMA PL#AM1719 1.47% 12/1/19 | 12/01/2019 | AGENCY DUS/CMBS | 3138L14D8 | 1,298,358.34 |
| CIBC Trust | 3138L1DX4 FNMA PL AM1017 2.15% 10/1/22 | 10/01/2022 | AGENCY DUS/CMBS | 3138L1DX4 | 596,953.14 |

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|------------|---|---------------|-----------------|--------------------|---------------|
| CIBC Trust | 3138L2GK7 FNMA PL#AM2001 1.58% 1/1/20 | 01/01/2020 | AGENCY DUS/CMBS | 3138L2GK7 | 1,741,519.23 |
| CIBC Trust | 3138L2SJ7 FNMA PL#AM2320 1.68% 1/1/20 | 01/01/2020 | AGENCY DUS/CMBS | 3138L2SJ7 | 459,368.02 |
| 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 | 891,780.40 |
| CIBC Trust | 3138L3JQ9 FNMA PL#AM2970 2.42% 5/1/23 | 04/01/2023 | AGENCY DUS/CMBS | 3138L3JQ9 | 538,625.68 |
| CIBC Trust | 3138L3W84 FNMA #AM3370 1.735% 5/1/20 | 05/01/2020 | AGENCY DUS/CMBS | 3138L3W84 | 867,097.60 |
| CIBC Trust | 3138L3YR0 FNMA PL#AM3419 2.42% 5/1/23 | 05/01/2023 | AGENCY DUS/CMBS | 3138L3YR0 | 894,405.86 |
| CIBC Trust | 3138L3ZD0 FNMA PL#AM3439 2.54% 5/1/23 | 05/01/2023 | AGENCY DUS/CMBS | 3138L3ZD0 | 491,840.91 |
| CIBC Trust | 3138L87C2 FNMA PL#AM8090 2.48% 2/1/25 | 02/01/2025 | AGENCY DUS/CMBS | 3138L87C2 | 1,025,664.55 |
| 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 | 171,545.20 |
| CIBC Trust | 3138LCCK9 FNMA #AN0073 2.29% 11/1/22 | 11/01/2022 | AGENCY DUS/CMBS | 3138LCCK9 | 424,701.86 |
| CIBC Trust | 3138LD5G4 FNMA #AN1746 2.15% 9/1/23 | 09/01/2023 | AGENCY DUS/CMBS | 3138LD5G4 | 2,057,273.44 |
| CIBC Trust | 3138LDPP2 FNMA #AN1329 2.42% 4/1/23 | 04/01/2023 | AGENCY DUS/CMBS | 3138LDPP2 | 607,931.54 |
| CIBC Trust | 3138LGP67 FNMA PL#AN4044 2.12% 12/1/20 | 12/01/2020 | AGENCY DUS/CMBS | 3138LGP67 | 493,632.16 |
| CIBC Trust | 3138LGWU6 FNMA #AN4258 2.65% 1/1/23 | 01/01/2023 | AGENCY DUS/CMBS | 3138LGWU6 | 377,396.01 |
| CIBC Trust | 31402YEX8 FNMA POOL#741850 5.5% 9/1/33 | 09/01/2033 | MBS:WHFIT MBS | 31402YEX8 | 315,771.86 |
| CIBC Trust | 31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39 | 11/01/2039 | MBS:WHFIT MBS | 31417TLC0 | 4,033,990.55 |
| CIBC Trust | 31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24 | 12/01/2024 | MBS:WHFIT MBS | 31417VZ22 | 2,042,705.96 |
| CIBC Trust | 31418WCA6 FNMA POOL#AD8164 4% 8/1/25 | 08/01/2025 | MBS:WHFIT MBS | 31418WCA6 | 239,298.48 |
| CIBC Trust | 38141W273 GOLDMAN SACHS FIN SQ GOVT-FS | N/A | MONEY MARKET | 38141W273 | 72,801.91 |
| CIBC Trust | 38378KRM3 GNMA AB2013-78 1.62443% 7/16/39 | 07/16/2039 | AGENCY DUS/CMBS | 38378KRM3 | 604,845.71 |
| CIBC Trust | 38378KYD5 GNMA SER2013-107 CLA 2% 5/16/40 | 05/16/2040 | AGENCY DUS/CMBS | 38378KYD5 | 519,760.56 |
| CIBC Trust | 38378ND91 GNMA SER2014-33 AB 2.1% 8/16/39 | 08/16/2039 | AGENCY DUS/CMBS | 38378ND91 | 342,331.09 |
| CIBC Trust | 38379KBZ0 GNMASER2015-23 1.9999% 11/16/40 | 11/16/2040 | AGENCY DUS/CMBS | 38379KBZ0 | 387,801.21 |
| CIBC Trust | 38379KZY7 GNMA 2015-114 CL A 2.1% 6/15/55 | 06/15/2055 | AGENCY DUS/CMBS | 38379KZY7 | 1,508,234.43 |

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|------------|---|---------------|-------------------------|--------------------|---------------|
| CIBC Trust | 38379RAA1 GNMA 2015-183 2.3% 3/16/2056 | 03/16/2056 | AGENCY DUS/CMBS | 38379RAA1 | 721,295.47 |
| CIBC Trust | 462467PS4 IOWA ST SER C2 2.185% 7/7/19 | 07/01/2019 | TAXABLE MUNICIPAL BONDS | 462467PS4 | 448,782.50 |
| CIBC Trust | 523559BR2 LEE CNTY GA UTILTY B 2% 8/1/19 | 08/01/2019 | TAXABLE MUNICIPAL BONDS | 523559BR2 | 169,858.90 |
| 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 | 59465MU94 MI ST HSG DEV B 2.096% 4/1/21 | 04/01/2021 | TAXABLE MUNICIPAL BONDS | 59465MU94 | 300,000.00 |
| 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 | 70,000.00 |
| CIBC Trust | 64469DXY2 NH ST HSG FIN TX 2.636% 7/1/21 | 07/01/2021 | TAXABLE MUNICIPAL BONDS | 64469DXY2 | 194,751.17 |
| 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 | 658207RF4 NC ST HSG SER 36 1.944% 7/1/19 | 07/01/2019 | TAXABLE MUNICIPAL BONDS | 658207RF4 | 349,709.00 |
| 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 | 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 | 763227PK5 RICHARDSON TX CTFS 1.7% 2/15/19 | 02/15/2019 | TAXABLE MUNICIPAL BONDS | 763227PK5 | 90,000.00 |
| CIBC Trust | 771639SY8 ROCHESTER NH B 2% 3/1/20 | 03/01/2020 | TAXABLE MUNICIPAL BONDS | 771639SY8 | 335,418.75 |
| CIBC Trust | 79467BAT2 SALES TX SECURIT C 2.754% 1/1/2 | 01/01/2023 | TAXABLE MUNICIPAL BONDS | 79467BAT2 | 402,144.40 |
| CIBC Trust | 795574UP5 SALT LAKE CTY UT 1.171% 6/15/19 | 06/15/2019 | TAXABLE MUNICIPAL BONDS | 795574UP5 | 100,000.00 |
| CIBC Trust | 800732JN0 SANGAMON CNTY IL D5 1.9% 1/1/20 | 01/01/2020 | TAXABLE MUNICIPAL BONDS | 800732JN0 | 137,900.00 |

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|---|---|---------------|-------------------------|-----------------------------|---------------|
| CIBC Trust | 83756CJX4 SD HSG DEV 1.897% 5/1/19 | 05/01/2019 | TAXABLE MUNICIPAL BONDS | 83756CJX4 | 225,000.00 |
| 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 | 882806EM0 TX ST TECH 17TH 2.104% 2/15/20 | 02/15/2020 | TAXABLE MUNICIPAL BONDS | 882806EM0 | 450,000.00 |
| CIBC Trust | 91412GSB2 UN OF CA SER AH 1.796% 7/1/19 | 07/01/2019 | TAXABLE MUNICIPAL BONDS | 91412GSB2 | 341,674.00 |
| CIBC Trust | 914331LH4 U OF IL SERB 2.652% 2/15/19 | 02/15/2019 | TAXABLE MUNICIPAL BONDS | 914331LH4 | 175,000.00 |
| CIBC Trust | 939307HG2 WASH.MULTI.YAM 2.295% 6/30/19 | 06/30/2019 | TAXABLE MUNICIPAL BONDS | 939307HG2 | 500,000.00 |
| CIBC Trust | 942221GC0 WATERTOWN WI SCH D 2.5% 4/1/22 | 04/01/2022 | TAXABLE MUNICIPAL BONDS | 942221GC0 | 234,412.50 |
| CIBC Trust | 963270FW8 WHEELING WV WTR B 2.3% 6/1/19 | 06/01/2019 | TAXABLE MUNICIPAL BONDS | 963270FW8 | 406,620.00 |
| CIBC Trust | 977100CY0 WI ST GEN FD A 1.899% 5/1/22 | 05/01/2022 | TAXABLE MUNICIPAL BONDS | 977100CY0 | 414,711.10 |
| Community Bank Oak Park River Forest CDAR | CDARS CD Banterra Bank 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD BANTERRA BANK | 241,039.62 |
| Community Bank Oak Park River Forest CDAR | CDARS CD Bofi Federal Bank 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD Bofi Federal Bank | 241,039.62 |
| Community Bank Oak Park River Forest CDAR | CDARS CD BOKF NAT'L ASSOC 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD BOKF NAT'L ASSOC | 241,039.62 |
| Community Bank Oak Park River Forest CDAR | CDARS CD EagleBank 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD EagleBank | 95,999.65 |
| Community Bank Oak Park River Forest CDAR | CDARS CD InterBank 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD InterBank | 241,039.62 |
| Community Bank Oak Park River Forest CDAR | CDARS CD Pacific Western BK 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD Pacific Western BK | 241,039.62 |

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|---|---|---------------|----------------------------|-----------------------------------|---------------|
| Community Bank Oak Park River Forest CDAR | CDARS CD Renasant Bank 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD Renasant Bank | 241,039.62 |
| Community Bank Oak Park River Forest CDAR | CDARS CD Republic Bank of AZ 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD Republic Bank of AZ | 37,477.70 |
| Community Bank Oak Park River Forest CDAR | CDARS CD Southern States BK 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD Southern States BK | 197,074.12 |
| Community Bank Oak Park River Forest CDAR | CDARS CD SouthPoint BK 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD SouthPoint BK | 241,039.62 |
| Community Bank Oak Park River Forest CDAR | CDARS CD State BK &Trust Co 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD State BK &Trust Co | 241,039.62 |
| Community Bank Oak Park River Forest CDAR | CDARS CD TriState Capital BK 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD TriState Capital BK | 502.94 |
| Community Bank Oak Park River Forest CDAR | CDARS CD Valley National BK 2.0% 6/29/19 | 06/29/2019 | LOCAL CD:CDARS CD | CDARS CD Valley National BK | 241,039.62 |
| LTTO | First Midwest Money Market xx403 Var% | N/A | MONEY MARKET | 1st Midwest Money Market | 7,033,596.82 |
| LTTO | ISDLAF+ LIQ ACCOUNT Var% | N/A | MONEY MARKET | ISDLAF+ LIQ ACCOUNT | 3.43 |
| LTTO | ISDLAF+ MAX ACCOUNT | N/A | MONEY MARKET | ISDLAF+ MAX ACCOUNT | 1.26 |
| LTTO | ISDLAF+ SDA BANK OF THE OZARKS 2.0% | N/A | MONEY MARKET | ISDLAF+ SDA BANK OF THE OZARKS | 3,018,218.51 |
| LTTO | ISDLAF+ SDA CITIBANK 1.90% | N/A | MONEY MARKET | ISDLAF+ CITIBANK | 21,665.13 |
| LTTO | Willow Springs GO BD 2017C 4.25% 12/15/18 | 12/15/2018 | TAXABLE MUNICIPAL BONDS | Register #1 2017C GO Bond | 100,000.00 |

187,954,848.37

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