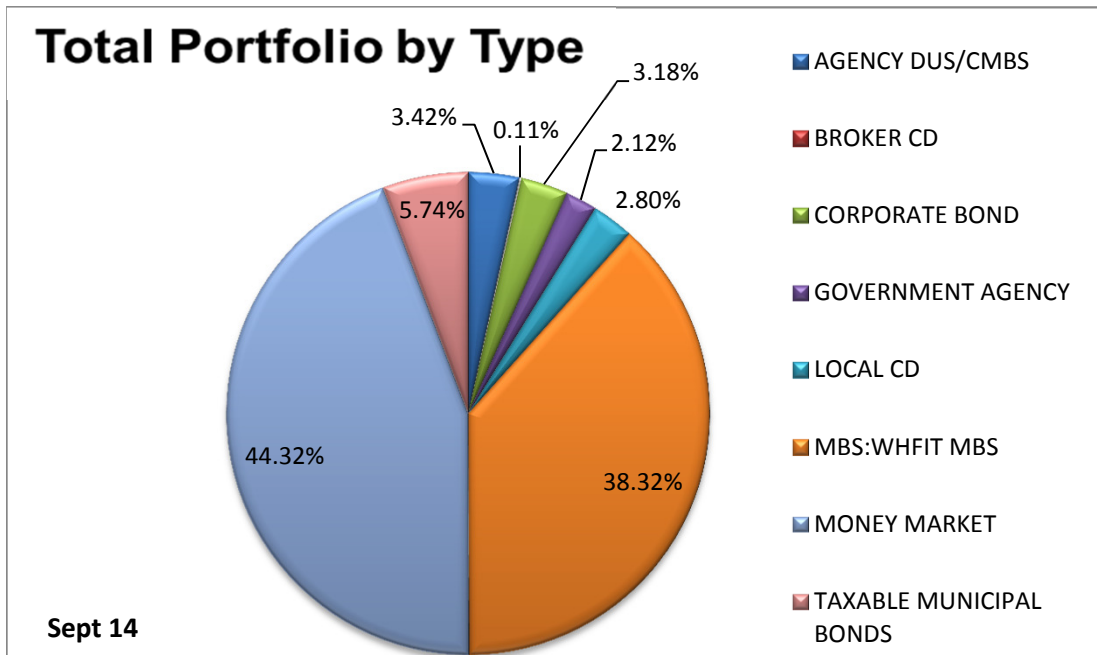


Lyons Township Trustees of Schools
Total Investment Portfolio
September 30, 2014

Investment Type	Cost Basis	Total Market Value	% of Portfolio
AGENCY DUS/CMBS	8,012,061	7,958,007	3.42%
BROKER CD	250,000	247,145	0.11%
CORPORATE BOND	7,459,761	7,431,519	3.18%
GOVERNMENT AGENCY	4,967,143	4,946,260	2.12%
LOCAL CD	6,556,772	6,556,772	2.80%
MBS:WHFIT MBS	89,841,516	90,173,279	38.32%
MONEY MARKET	103,896,772	103,896,772	44.32%
TAXABLE MUNICIPAL BONDS	13,452,666	13,348,538	5.74%
Grand Total	234,436,690	234,558,291	100.00%



Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
September 30,2014

Custody	Investment Description	Maturity Date	Investment Type	Cusip/Description	Cost Basis *1
Archer Bank	CD 200066701 0.295%	11/03/2014	LOCAL CD	26600066701	201,084.34
Archer Bank	CD 200066702 0.295%	11/03/2014	LOCAL CD	200066702	201,084.34
Archer Bank	CD 200066703 0.295%	11/03/2014	LOCAL CD	200066703	201,084.34
Archer Bank	CD 200066704 0.295%	11/03/2014	LOCAL CD	200066704	201,084.34
Archer Bank	CD 200066705 0.295%	11/03/2014	LOCAL CD	200066705	201,084.34
Archer Bank	CD 200066706 0.295%	11/03/2014	LOCAL CD	20006606	201,084.34
Archer Bank	CD 200066707 0.295%	11/03/2014	LOCAL CD	200066707	201,084.34
Archer Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET	Archer Bank MMA	20,019,711.28
Archer Bank	Public Funds Emerald MMA Var % Lower	N/A	MONEY MARKET	Archer Bank MMA 2	62,015,046.61
Bridgeview Ban	CD 0134798958 0.75%	03/08/2015	LOCAL CD	134798958	250,000.00
Bridgeview Ban	CD 0134799097 0.75%	03/08/2015	LOCAL CD	0134799097	250,000.00
Bridgeview Ban	CD 0134805167 0.75%	03/08/2015	LOCAL CD	0134805167	250,000.00
Bridgeview Ban	CD 0134806819 0.75%	03/08/2015	LOCAL CD	0134806819	250,000.00
Bridgeview Ban	CD 1400910637 0.20%	10/06/2014	LOCAL CD	1400910637	212,888.19
Bridgeview Ban	CD 1400910638 0.20%	10/06/2014	LOCAL CD	1400910638	228,397.32
Bridgeview Ban	CD 1400910639 0.10%	10/06/2014	LOCAL CD	1400910639	207,737.13
Bridgeview Ban	CD 1400910640 0.20%	10/06/2014	LOCAL CD	1400910640	218,144.91
Bridgeview Ban	CD 1400910641 0.10%	10/06/2014	LOCAL CD	1400910641	105,304.82
Bridgeview Ban	CD 1400911471 0.20%	12/03/2014	LOCAL CD	1400911471	176,399.12
Bridgeview Ban	CD 1400911472 0.20%	12/03/2014	LOCAL CD	1400911472	114,499.87
Bridgeview Ban	CD 1400911473 0.20%	12/03/2014	LOCAL CD	1400911473	114,499.87
Bridgeview Ban	CD 1400911474 0.20%	12/03/2014	LOCAL CD	1400911474	229,747.67
Bridgeview Ban	CD 1400911476 0.20%	12/03/2014	LOCAL CD	1400911476	218,123.73
Bridgeview Ban	CD 401023641 0.20%	10/06/2014	LOCAL CD	40102364	214,534.39
Community Ban	CD 430006713-006 0.38%	02/03/2015	LOCAL CD	430006713-006	100,833.86
Heartland Bank	CD 5251002225 0.25%	10/31/2014	LOCAL CD	5251002225	201,614.10
Heartland Bank	CD 5251002233 0.25%	10/31/2014	LOCAL CD	10/31/13	201,614.10
Heartland Bank	CD 5251002241 0.25%	10/31/2014	LOCAL CD	5251002241	201,614.10
Heartland Bank	CD 5251002258 0.25%	10/31/2014	LOCAL CD	5251002258	201,614.10

Custody	Investment Description	Maturity Date	Investment Type	Cusip/Description	Cost Basis *1
Heartland Bank	CD 5251002407 0.25%	11/04/2014	LOCAL CD	5251002407	201,614.08
Marquette Bank	CD 77125 0.20%	06/27/2015	LOCAL CD	77125	100,000.00
Marquette Bank	CD 77130 0.20%	03/27/2015	LOCAL CD	77130	100,000.00
Marquette Bank	CD 77132 0.20%	06/27/2015	LOCAL CD	77132	100,000.00
Marquette Bank	CD 77133 0.20%	06/27/2015	LOCAL CD	77133	100,000.00
Marquette Bank	CD 77134 0.20%	06/27/2015	LOCAL CD	77134	100,000.00
Marquette Bank	CD 77135 0.20%	06/27/2015	LOCAL CD	77135	100,000.00
Marquette Bank	CD 77136 0.20%	06/27/2015	LOCAL CD	77136	100,000.00
Marquette Bank	CD 77137 0.20%	06/27/2015	LOCAL CD	77137	100,000.00
Marquette Bank	CD 77138 0.20%	06/27/2015	LOCAL CD	77138	100,000.00
Marquette Bank	CD 77139 0.20%	06/27/2015	LOCAL CD	77139	100,000.00
Private Bank	CALIFORNIA ST 2.25% 5/1/19	05/01/2019	TAXABLE MUNICIPAL BONDS	13063CKL3	1,007,400.00
Private Bank	JOHN DEERE CAP CORP 2.95% 3/9/15	03/09/2015	CORPORATE BOND	24422EQY8	1,446,669.10
Private Bank	EI DUPONT NEMOURS 3.25% 1/15/15	01/15/2015	CORPORATE BOND	263534BY4	843,065.60
Private Bank	FREDMACGLD PL#G30348 6% 7/1/27	07/01/2027	MBS:WHFIT MBS	3128CUL53	809,766.59
Private Bank	FREDMAC GOLDPL #97851 4% 8/1/18	08/01/2018	MBS:WHFIT MBS	3128H5WL6	993,395.04
Private Bank	FREDMAC GLD PL#G06583 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3128M8UG7	746,696.48
Private Bank	FHLMC GOLD PL#J12795 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	3128PSC88	269,407.97
Private Bank	FREDMAC GLD PL#J14491 4% 2/1/26	02/01/2026	MBS:WHFIT MBS	3128PT7C3	3,949,735.99
Private Bank	FNMA 0.875% 2/8/18	02/08/2018	GOVERNMENT AGENCY	3135G0TG8	987,020.00
Private Bank	FNMA POOL#310037 6.5% 10/1/36	10/01/2036	MBS:WHFIT MBS	31374CLS3	188,699.05
Private Bank	FHLMC 2.375% 1/13/22	01/13/2022	GOVERNMENT AGENCY	3137EADB2	1,998,423.00
Private Bank	FNMA POOL#AI9811 4.5% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138AP3V8	2,207,605.77
Private Bank	FNMA PL#AM2747 2.5% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3BR5	488,750.00
Private Bank	FNMA POOL#688002 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HKP7	459,067.10
Private Bank	FNMA POOL#688034 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HLP6	381,800.53
Private Bank	FNMA POOL#711719 5.5% 6/1/33	06/01/2033	MBS:WHFIT MBS	31401LVL4	716,891.41
Private Bank	FNMA POOL#806202 5.5% 1/1/35	01/01/2035	MBS:WHFIT MBS	31406CU30	423,605.02
Private Bank	FNMA POOL#93226 4% 12/1/24	12/01/2024	MBS:WHFIT MBS	31412QVT3	6,171,676.46
Private Bank	FNMA POOL#AA3038 5.5% 5/1/39	05/01/2039	MBS:WHFIT MBS	31416LLU8	1,310,327.70
Private Bank	FNMA POOL#AB1431 5.5% 8/1/40	08/01/2040	MBS:WHFIT MBS	31416WSV5	1,364,029.92
Private Bank	FNMA POOL#AC0779 5.5% 9/1/39	09/01/2039	MBS:WHFIT MBS	31417J2M1	1,375,917.63
Private Bank	FNMA POOL#AD0509 6% 1/1/39	01/01/2039	MBS:WHFIT MBS	31418MR79	7,051,784.31
Private Bank	FNMA POOL#AD4053 5.5% 4/1/40	04/01/2040	MBS:WHFIT MBS	31418RQF1	4,395,385.01
Private Bank	FNMA POOL#AD7137 5.5% 7/1/40	07/01/2040	MBS:WHFIT MBS	31418U4X9	10,879,139.60
Private Bank	GOLDMAN SACHS USA 3.3% 7/16/24	07/16/2024	BROKER CD	38147JS94	250,000.00

Custody	Investment Description	Maturity Date	Investment Type	Cusip/Description	Cost Basis *1
Private Bank	HONOLULU HI CITY 2.412% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	438670Q61	1,638,747.00
Private Bank	HOUSTON TX UTIL 3.628% 5/15/24	05/15/2024	TAXABLE MUNICIPAL BONDS	4424355A7	629,826.00
Private Bank	JP MORGAN CHASE .8% 4/23/15	04/23/2015	CORPORATE BOND	46623EJW0	1,302,965.00
Private Bank	MINNETONKA MN #276 2.55% 1/1/24	01/01/2024	TAXABLE MUNICIPAL BONDS	604195VC8	239,895.00
Private Bank	NBCUNIVERSAL MED 3.65% 4/30/15	04/30/2015	CORPORATE BOND	63946BAB6	1,342,001.34
Private Bank	NY ST DORM AUTH 2.25% 3/15/20	03/15/2020	TAXABLE MUNICIPAL BONDS	64990ERK5	998,920.00
Private Bank	PHOENIX AZ VAR 2.867% 7/1/23	07/01/2023	TAXABLE MUNICIPAL BONDS	718814J64	994,060.00
Private Bank	PORTLAND OR JENLWEN 3.5% 6/1/26	06/01/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220.00
Private Bank	SALT LAKE CITY UT 0.75% 10/1/16	10/01/2016	TAXABLE MUNICIPAL BONDS	79560TBW1	1,001,090.00
Private Bank	USBANK NA 4.95% 10/30/14	10/30/2014	CORPORATE BOND	90331HKP7	1,519,387.50
Private Bank	WASHINGTON ST 2.74% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	93974DHW1	994,120.00
Private Bank	WELLS FARGO &CO 1.25% 2/13/15	02/13/2015	CORPORATE BOND	94974BFA3	1,005,672.50
Private Bank	PVTB WEALTHMGMT MM SUB	N/A	MONEY MARKET	PVTB WEALTHMGMT MM 1	835,308.50
Private Bank	AUGUSTA ME TX PNS 3.13% 10/1/22	10/01/2022	TAXABLE MUNICIPAL BONDS	051411RQ1	490,000.00
Private Bank	BELLWOODANTIS PA 2.85% 6/1/2020	06/01/2020	TAXABLE MUNICIPAL BONDS	080053GM7	255,000.00
Private Bank	CONNECTICUT TX SER 2.7% 9/1/22	09/01/2022	TAXABLE MUNICIPAL BONDS	20772JWZ1	1,002,860.00
Private Bank	FHLMC #E98671 4.5% 8/1/18	08/01/2018	MBS:WHFIT MBS	3128H6T46	454,624.10
Private Bank	FHLMC GLDPL#G05723 6.5% 11/1/38	11/01/2038	MBS:WHFIT MBS	3128M7VQ6	3,046,190.45
Private Bank	FRDMC GLDPL#G06964 5.5% 11/1/38	11/01/2038	MBS:WHFIT MBS	3128M9B92	1,742,237.78
Private Bank	FREDMACGLDPL#J21621 5.5% 6/1/40	06/01/2040	MBS:WHFIT MBS	3129405F2	136,014.62
Private Bank	FFCB 2.45% 6/6/23	06/06/2023	GOVERNMENT AGENCY	3133ECRH9	979,570.00
Private Bank	FHLMC MULTI FAM 2.522% 1/25/23	01/25/2023	AGENCY DUS/CMBS	3137B1U75	490,468.75
Private Bank	FHLMC MULTIFAMPSS 3.25% 4/25/23	04/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,038,359.38
Private Bank	FHLMC 2.375% 1/13/22	01/13/2022	GOVERNMENT AGENCY	3137EADB2	1,002,130.00
Private Bank	FNMA PL#471795 2.68% 7/1/22	07/01/2022	AGENCY DUS/CMBS	31381VC86	494,067.54
Private Bank	FNMA POOL#AI6071 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3138AKW96	3,788,709.50
Private Bank	FNMA POOL#AL0097 6% 7/1/40	07/01/2040	MBS:WHFIT MBS	3138EGDB7	2,377,065.88
Private Bank	FNMA POOL#AL0913 6% 7/1/51	07/01/2051	MBS:WHFIT MBS	3138EHAP7	7,056,910.17
Private Bank	FNMA POOL#AL2850 4% 9/1/26	09/01/2026	MBS:WHFIT MBS	3138EKEY7	7,648,719.29
Private Bank	FNMA POOL#AL2851 4% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138EKEZ4	2,710,307.57
Private Bank	FNMA POOL#AL3422 5% 1/1/25	01/01/2025	MBS:WHFIT MBS	3138EKYU3	1,554,861.05
Private Bank	FNMA POOL#AL3775 5% 1/1/39	01/01/2039	MBS:WHFIT MBS	3138ELFR9	876,888.78
Private Bank	FNMA PL#AM0866 2.2% 12/1/22	12/01/2022	AGENCY DUS/CMBS	3138L06C0	253,489.29
Private Bank	FNMA PL#AM0322 2.44% 8/1/22	08/01/2022	AGENCY DUS/CMBS	3138L0LC3	286,961.26
Private Bank	FNMA PL#AM2567 2.58% 2/1/23	02/01/2023	AGENCY DUS/CMBS	3138L2Z91	961,037.04
Private Bank	FNMA PL#AM2918 2.51% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3G41	959,932.31

Custody	Investment Description	Maturity Date	Investment Type	Cusip/Description	Cost Basis *1
Private Bank	FNMA PL#AM2970 2.42% 5/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3JQ9	580,563.59
Private Bank	FNMA PL#AM3419 2.42% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3YR0	958,197.45
Private Bank	FNMA PL#AM3439 2.54% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3ZD0	492,500.00
Private Bank	FNMA PL#AM6112 2.56% 6/1/21	06/01/2021	AGENCY DUS/CMBS	3138L6YJ1	1,007,734.38
Private Bank	FNMA POOL#741850 5.5% 9/1/33	09/01/2033	MBS:WHFIT MBS	31402YEX8	802,774.94
Private Bank	FNMA POOL#831809 6% 9/1/36	09/01/2036	MBS:WHFIT MBS	31407JDN9	492,674.98
Private Bank	FNMA POOL#AC6622 5.5% 11/1/39	11/01/2039	MBS:WHFIT MBS	31417TLC0	7,886,688.56
Private Bank	FNMA POOL #AC8860 4.5% 12/1/24	12/01/2024	MBS:WHFIT MBS	31417VZ22	5,008,774.56
Private Bank	FNMA POOL#AD8164 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	31418WCA6	563,141.96
Private Bank	NY CITY TRANS FIN 2.85% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	64971WFJ4	1,002,500.00
Private Bank	ORLAND PARK IL 2.3% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	686356PP5	547,200.00
Private Bank	RAMSEY CTY MN CAP IMP 3% 2/1/24	02/01/2024	TAXABLE MUNICIPAL BONDS	751622JP7	441,460.80
Private Bank	RAMSEY CTY MN CAP IMP 3% 2/1/25	02/01/2025	TAXABLE MUNICIPAL BONDS	751622JQ5	450,955.05
Private Bank	TENN ST SCH BD 2.669% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	880558EV9	500,000.00
Private Bank	WATERTOWN WI SCH D 2.5% 4/1/22	04/01/2022	TAXABLE MUNICIPAL BONDS	942221GC0	234,412.50
Private Bank	GOLDMAN SACHS TREASURY OBLIGATION FUND	N/A	MONEY MARKET	GOLDMAN SACHS TREASURY OBLIGATION	3,390,825.78
Private Bank	PVTB WEALTHMGMT MM1	N/A	MONEY MARKET	WMMA	17,635,879.43
					234,436,690.49

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