

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Michael Dickman, Trustee

Nicholas A. Kantas, Trustee

22 Calendar Ave. STE D

LaGrange, IL 60525

Phone 708-352-4480

Fax 708-352-4417

## NOTICE

### NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE

January 25, 2020 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a regular meeting on January 25, 2021 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-73, the regular meeting will be a virtual meeting.

### **Microsoft Teams Virtual Meeting Information**

[Click Here to Join Meeting](#)

To Join Meeting via Phone, Dial +1-872-810-3297,  
and enter Conference ID: 491 151 869#

## AGENDA

1. Call to Order & Roll Call

2. Pledge of Allegiance

3. Public Comments

4. Review/Approval of Minutes

Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:

- December 21, 2020 – TTO Open Meeting
- December 21, 2020 – TTO Closed Meeting

5. Treasurer's Report

6. **Review the Lyons Township Treasurer’s Financial Reports**

Board of School Trustees discussion and review of the Lyons Township School Treasurer’s financial statements for the following months as presented:

- December 2020

7. **Review/Approval of Payables List**

Board of School Trustees approval and ratification for the payment of expenses is requested for the Lyons Township School Treasurer’s payables in the amount of

- January 25, 2021 - \$ 38,316.67
  - **Total \$ 38,316.67**

8. **Review School Districts Official Records**

Board of School Trustees discussion and review of the Lyons Township Schools and Coop’s financial records for:

- December 2020

**NEW BUSINESS:**

9. **Quarterly Investment Report – December 31, 2020**

10. **Approval of Resolution No. 2021-01 – Grant of Easement (1041 W Cossitt Ave, La Grange) on behalf of Lyons Township High School District 204**

**OLD BUSINESS:**

11. **Matters related to the possible withdrawal of Lyons Township High School District 204 from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2021**

12. **District 204 Litigation Update**

13. **Motion to suspend the Regular Meeting for the purpose of entering Closed Session**

- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)*, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)*, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.”

14. **Motion to reconvene the Regular Meeting of the Board of Trustees**
15. **Action as a result of Closed Session**
16. **Adjournment**

Call to Order

# Pledge of Allegiance

# Public Comments

# Review/Approval of Minutes

December 21, 2020 – TTO Open Meeting  
December 21, 2020 – TTO Closed Meeting

# Treasurer's Report



# Review the Lyons Township Treasurer's Financial Reports

- December 2020

# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

		<u>12/01/2020 - 12/31/2020</u>			<u>Budget</u>	<u>Budget Balance</u>			
<b>10</b>		<b>EDUCATION</b>							
<b>REVENUE</b>									
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent			
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,776,152.00)	(\$1,776,152.00)	0.0%			
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$540,038.33)	(\$662,125.00)	(\$122,086.67)	81.6%			
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$642,703.00)	(\$642,703.00)	0.0%			
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	(\$12,903.17)	\$0.00	\$12,903.17	0.0%			
10.4.1999.0000.000.0000	OTHER LOCAL REVENUES	\$0.00	\$0.00	(\$13,000.00)	(\$13,000.00)	0.0%			
<b>REVENUE</b>		<b>\$0.00</b>	<b>(\$552,941.50)</b>	<b>(\$3,093,980.00)</b>	<b>(\$2,541,038.50)</b>	<b>17.9%</b>			
<b>EXPENDITURE</b>									
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent			
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$12,600.00	\$75,599.99	\$151,200.00	\$75,600.01	50.0%			
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,120.00	\$36,720.00	\$73,440.00	\$36,720.00	50.0%			
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,407.50	\$32,445.00	\$64,890.00	\$32,445.00	50.0%			
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$4,583.34	\$26,874.97	\$55,000.00	\$28,125.03	48.9%			
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,441.66	\$56,547.46	\$113,300.00	\$56,752.54	49.9%			
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,750.84	\$34,476.75	\$69,010.00	\$34,533.25	50.0%			
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,613.88	\$21,630.81	\$43,000.00	\$21,369.19	50.3%			
10.5.2520.2130.000.0000	FICA	\$1,940.80	\$19,255.17	\$43,000.00	\$23,744.83	44.8%			
10.5.2520.2140.000.0000	MEDICARE	\$825.32	\$5,053.71	\$9,850.00	\$4,796.29	51.3%			
10.5.2520.2210.000.0000	LIFE INSURANCE	\$0.00	\$450.50	\$1,100.00	\$649.50	41.0%			
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,651.48	\$39,235.14	\$80,000.00	\$40,764.86	49.0%			
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$399.12	\$2,412.52	\$4,800.00	\$2,387.48	50.3%			
10.5.2520.2341.000.0000	VISION INSURANCE	\$0.00	\$248.08	\$750.00	\$501.92	33.1%			
10.5.2520.3100.000.0000	CPA SERVICES	\$5,232.50	\$20,735.00	\$60,000.00	\$39,265.00	34.6%			
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$137.50	\$7,500.00	\$7,362.50	1.8%			
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$805.25	\$5,588.63	\$12,000.00	\$6,411.37	46.6%			
10.5.2520.3110.000.0000	EMPLOYEE ASSISTANCE SERVICES	\$0.00	\$625.00	\$625.00	\$0.00	100.0%			
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$132,539.40	\$132,500.00	(\$39.40)	100.0%			
10.5.2520.3160.000.0027	SOFTWARE	\$0.00	\$6,486.01	\$10,000.00	\$3,513.99	64.9%			
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$23,050.00	\$22,000.00	(\$1,050.00)	104.8%			
10.5.2520.3180.000.0000	LEGAL SERVICES	\$2,405.00	\$21,979.55	\$26,000.00	\$4,020.45	84.5%			
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$169,506.47	\$628,168.93	\$500,000.00	(\$128,168.93)	125.6%			
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%			
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$68.67	\$378.13	\$600.00	\$221.87	63.0%			
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$350.00	\$840.00	\$490.00	41.7%			
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$2,620.00	\$5,100.00	\$2,480.00	51.4%			
10.5.2520.3250.000.0000	RENTALS	\$4,600.00	\$27,360.00	\$57,600.00	\$30,240.00	47.5%			
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$548.40	\$7,474.32	\$14,000.00	\$6,525.68	53.4%			
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$0.00	\$501.00	\$2,004.00	\$1,503.00	25.0%			
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	0.0%			
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$188.08	\$1,000.00	\$811.92	18.8%			
10.5.2520.3400.000.0005	POSTAGE	\$164.40	\$172.15	\$800.00	\$627.85	21.5%			
10.5.2520.3400.000.0008	INTERNET	\$178.35	\$3,010.86	\$6,000.00	\$2,989.14	50.2%			
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$19,893.10	\$19,893.10	\$22,000.00	\$2,106.90	90.4%			
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	(\$54.57)	(\$209.87)	\$7,600.00	\$7,809.87	2.8%			
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,032.00	\$9,500.00	\$468.00	95.1%			
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$3,039.00	\$3,400.00	\$361.00	89.4%			
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%			
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$1,403.00	\$1,415.00	\$12.00	99.2%			
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$663.79	\$3,076.33	\$14,000.00	\$10,923.67	22.0%			
10.5.2520.4100.000.0018	PAPER	\$0.00	\$0.00	\$600.00	\$600.00	0.0%			
10.5.2520.4100.000.0024	ENVELOPES	\$591.50	\$591.50	\$1,300.00	\$708.50	45.5%			
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$471.36	\$600.00	\$128.64	78.6%			
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$562.65	\$1,700.00	\$1,137.35	33.1%			
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%			
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$646.29	\$3,000.00	\$2,353.71	21.5%			

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

---

	<u>12/01/2020 - 12/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENDITURE</b>	\$262,431.80	\$1,270,820.02	\$1,656,774.00	\$385,953.98 76.7%
<b>Net (Revenue)/Expense</b>	\$262,431.80	\$717,878.52	(\$1,437,206.00)	(\$2,155,084.52) 49.9%

---

---

Lyons Township Trustee of Schools

---

Account Level Operating Statement For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

---

12/01/2020 - 12/31/2020

Budget

Budget Balance

End of Report

# Review/Approval of Payables List

- January 25, 2021 - \$ 38,316.67
- **Total Amount - \$ 38,316.67**

---

# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1057      Voucher Date: 01/25/2021      Prepared By: Brigid Murphy

Printed: 01/22/2021 09:42:34 AM

---

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$38,316.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



---

Michael S. Thiessen      Board President

---

Michael Dickman      Trustee

---

Nicholas A. Kantas      Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

---

Fund		Amount
10	EDUCATION	\$38,316.67
		<b>\$38,316.67</b>

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1057      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

ADT SECURITY SERVICES      Vendor # 1000021

Check Group:

02/06/2021-03/02/2021	1	0	820419785	10.5.2520.3200.000.0000	\$57.86
			1/25/2021	PROPERTY SERVICES	

Check #: 0

PO/InvoiceTotal: \$57.86

BLUE CROSS AND BLUE SHIELD OF IL      Vendor Total: \$57.86

Check Group:

M-02/01/2021-02/28/2021	1	0	Acct. #245480	10.2.0481.0000.000.9944	\$6,651.47
			1/25/2021	HEALTH INSURANCE PAYABLE-ER	

D-02/01/2021-02/28/2021

	1	0	Acct. #245480	10.5.2520.2230.000.0000	\$399.12
			1/25/2021	DENTAL INSURANCE	

D-02/01/2021-02/28/2021

	1	0	Acct. #245480	10.5.2520.3800.000.0011	\$36.57
			1/25/2021	RETIREE/COBRA BENEFITS	

Check #: 0

PO/InvoiceTotal: \$7,087.16

Vendor Total: \$7,087.16

Cendrowski Corporate Advisors, LLC

Check Group:

DISTRICT 204 - LITIGATION-NOV20	1	0	26602	10.5.2520.3180.000.0001	\$11,220.00
			1/25/2021	DISTRICT 204 - LITIGATION	

Check #: 0

PO/InvoiceTotal: \$11,220.00

Vendor Total: \$11,220.00

COMCAST

Check Group:

01/16/2021-02/15/2021	1	0	010921	10.5.2520.3400.000.0008	\$178.35
			1/25/2021	INTERNET	

Check #: 0

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1057      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

PO/InvoiceTotal: \$178.35  
Vendor Total: \$178.35

Companion Life Insurance Company

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
V-01/01/2021-01/31/2021	1	0	228802 1/25/2021	10.5.2520.2341.000.0000 VISION INSURANCE	\$62.02
V-01/01/2021-01/31/2021	1	0	228802 1/25/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-01/01/2021-01/31/2021	1	0	228802 1/25/2021	10.5.2520.2210.000.0000 LIFE INSURANCE	\$90.10
L-01/01/2021-01/31/2021	1	0	228802 1/25/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
V-02/01/2021-02/28/2021	1	0	247178 1/25/2021	10.5.2520.2341.000.0000 VISION INSURANCE	\$62.02
V-02/01/2021-02/28/2021	1	0	247178 1/25/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-02/01/2021-02/28/2021	1	0	247178 1/25/2021	10.5.2520.2210.000.0000 LIFE INSURANCE	\$90.10
L-02/01/2021-02/28/2021	1	0	247178 1/25/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89

Check #: 0

PO/InvoiceTotal: \$461.16  
Vendor Total: \$461.16

De Lage Landen Financial Services, Inc.

Check Group:

12/15/2020-01/14/2021	1	0	70679584 1/25/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00
01/15/2021-02/14/2021	1	0	70830230 1/25/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00

Check #: 0



# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1057      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$1,936.00  
Vendor Total: \$1,936.00

DEL GALDO LAW GROUP, LLC

Check Group:

12/01/2020-12/31/2020

25593      10.5.2520.3180.000.0000  
1/25/2021      LEGAL SERVICES

\$832.50

Check #: 0

PO/InvoiceTotal: \$832.50  
Vendor Total: \$832.50

FIRST NATIONAL BANK OF LAGRANGE

Check Group:

1000078

WALL STREET JOURNAL

01/15/2021      10.5.2520.4400.000.0000  
1/25/2021      PERIODICALS

\$42.99

OFFICE SUPPLIES

01/15/2021      10.5.2520.4100.000.0000  
1/25/2021      OFFICE SUPPLIES

\$56.99

POSTAGE

01/15/2021      10.5.2520.3400.000.0005  
1/25/2021      POSTAGE

\$15.25

2021 AFP MEMBERSHIP

01/15/2021      10.5.2520.6400.000.0000  
1/25/2021      DUES AND FEES

\$495.00

LAPTOPS

01/15/2021      10.5.2520.5500.000.0000  
1/25/2021      CAPITALIZED EQUIPMENT

\$2,070.48

Check #: 0

PO/InvoiceTotal: \$2,680.71  
Vendor Total: \$2,680.71

HINCKLEY SPRINGS

Check Group:

1000092

JANUARY 2021

14650680010921      10.5.2520.4100.000.0000  
1/25/2021      OFFICE SUPPLIES

\$16.00

Check #: 0

PO/InvoiceTotal: \$16.00

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1057      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>KELLY BRADSHAW</b>						
Check Group:	1000114					Vendor Total: \$16.00
11/01/2020-11/30/2020		1	0	107	10.5.2520.3100.000.0000	\$2,665.00
				1/25/2021	CPA SERVICES	
12/01/2020-12/31/2020		1	0	107	10.5.2520.3100.000.0000	\$3,883.75
				1/25/2021	CPA SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$6,548.75
					Vendor Total:	\$6,548.75
<b>ProxIT, Inc.</b>						
Check Group:						Vendor Total: \$265.75
MICROSOFT-JANUARY 2021		1	0	21951	10.5.2520.3160.000.0027	\$265.75
				1/25/2021	SOFTWARE	
CLOUD BACK-UP-JANUARY 2021		1	0	21951	10.5.2520.3160.000.0027	\$119.00
				1/25/2021	SOFTWARE	
JANUARY 2021		1	0	21994	10.5.2520.3100.000.0023	\$1,291.50
				1/25/2021	PROF. & TECH. SERVICES - IT	
OFFICE SUPPLIES		1	0	22012	10.5.2520.4100.000.0000	\$25.93
				1/25/2021	OFFICE SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	\$1,702.18
					Vendor Total:	\$1,702.18
<b>Quadient Leasing USA, Inc.</b>						
Check Group:						Vendor Total: \$501.00
11/13/2020-02/12/2021		1	0	N8669280	10.5.2520.3250.000.0004	\$501.00
				1/25/2021	ENVELOPE INSERTER LEASE	
					Check #: 0	
					PO/InvoiceTotal:	\$501.00
					Vendor Total:	\$501.00

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1057      01/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

RRP HOLDINGS, LLC

Check Group:

FEBRUARY 2021 RENT	1	0	Feb2021	10.5.2520.3250.000.0000	\$4,600.00
			1/25/2021	RENTALS	

FEBRUARY 2021-GARBAGE

	1	0	Feb2021	10.5.2520.3210.000.0000	\$70.00
			1/25/2021	SANITATION SERVICES	

Check #: 0

PO/InvoiceTotal: \$4,670.00

Vendor Total: \$4,670.00

WIPE N' KLEEN

Check Group:

FEBRUARY 2021	1	0	248174	10.5.2520.3220.000.0000	\$425.00
			1/25/2021	CLEANING SERVICES	

Check #: 0

PO/InvoiceTotal: \$425.00

Vendor Total: \$425.00

Grand Total: \$38,316.67

End of Report

# Review School Districts Official Records

- December 2020

Lyons Township School Treasurer's Office  
 District Operations Report  
 December 2020

District	Beginning FY21 Fund Balance	Beginning FY21 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY21 Fund Balance	% of Total Ending Fund Balance
995	232,797.01		-232,506.01	291.00	0.00	291.00	0.00%
999	3,213.59		21,221.06	24,434.65	688.92	23,745.73	0.01%
101	8,690,316.51		9,384,443.48	18,074,759.99	9,974,818.54	8,099,941.45	3.49%
102	10,791,604.77		20,985,642.21	31,777,246.98	19,722,152.56	12,055,094.42	5.19%
103	14,206,690.25	-5,826.29	18,018,943.19	32,219,807.15	16,258,747.86	15,961,059.29	6.87%
104	12,913,682.17		15,668,682.11	28,582,364.28	15,053,763.50	13,528,600.78	5.82%
105	15,670,881.23		12,885,573.53	28,556,454.76	11,433,381.82	17,123,072.94	7.37%
106	13,751,185.28		6,829,397.82	20,580,583.10	6,747,053.16	13,833,529.94	5.95%
106.5	1,885,314.37		7,203,867.15	9,089,181.52	6,205,873.19	2,883,308.33	1.24%
106.7	0.00		1,622,953.74	1,622,953.74	1,073,131.09	549,822.65	0.24%
107	13,791,985.84		6,006,518.77	19,798,504.61	6,617,400.99	13,181,103.62	5.67%
108	6,279,749.48		3,242,029.39	9,521,778.87	3,235,004.67	6,286,774.20	2.71%
109	38,616,654.86		19,406,243.39	58,022,898.25	23,863,391.83	34,159,506.42	14.70%
204	43,338,324.21		38,956,759.06	82,295,083.27	34,615,016.25	47,680,067.02	20.52%
2045	3,479,238.42		17,791,142.31	21,270,380.73	10,083,719.65	11,186,661.08	4.81%
217	30,124,848.88		24,025,642.91	54,150,491.79	18,292,898.48	35,857,593.31	15.43%
<b>TOTAL</b>	<b>198,552,285.54</b>	<b>-5,826.29</b>	<b>201,816,554.11</b>	<b>415,587,214.69</b>	<b>183,177,042.51</b>	<b>232,410,172.18</b>	<b>100.00%</b>

# Quarterly Investment Report December 31, 2020

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST  
www.lyonstto.net

BOARD OF SCHOOL TRUSTEES  
Michael S. Thiessen, President  
Michael Dickman, Trustee  
Nicholas A. Kantas, Trustee

22 Calendar Ave. STE D  
LaGrange, IL 60525  
Phone 708-352-4480  
Fax 708-352-4417

**DATE:** January 22, 2021  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO *KTG*  
**SUBJECT:** Investment Analysis – December 31, 2020

The Lyons Township Treasurer Office's total investment portfolio continues to outperform its benchmark (Bank of America Merrill Lynch 1-10 Year Treasury & Agency Index) with 21.06% higher returns (LTTO: 3.106% vs. BOA ML 1-10 Index: 2.566%) in the second quarter of FY2021.

Snapshot of the quarter-over-quarter changes in the LTTO total investment portfolio:

<b>Quarter-over-Quarter</b>				
	<b>12/31/2020</b>			<b>9/30/2020</b>
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 79,542,160	\$ 2,650,790	3.45%	\$ 76,891,370
BROKER CD	\$ 2,250,000	\$ -	0.00%	\$ 2,250,000
CORPORATE BOND	\$ 1,007,060	\$ (1,015,660)	-50.21%	\$ 2,022,720
GOVERNMENT AGENCY	\$ -	\$ -	n/a	\$ -
LOCAL CD	\$ 3,250,000	\$ -	0.00%	\$ 3,250,000
MBS:WHIT MBS	\$ 19,230,871	\$ (1,787,774)	-8.51%	\$ 21,018,645
MONEY MARKET	\$ 70,468,459	\$ (53,846,215)	-43.31%	\$ 124,314,674
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -
TAXABLE MUNICIPAL BONDS	\$ 40,547,730	\$ 834,602	2.10%	\$ 39,713,128
US TREASURIES	\$ 6,170,694	\$ 2,031,699	49.09%	\$ 4,138,995
<b>Grand Total</b>	<b>\$ 222,466,974</b>	<b>\$ (51,132,557)</b>	<b>-18.69%</b>	<b>\$ 273,599,531</b>
	<i>% Gross of Fees</i>	<i>% Quarterly Difference</i>		<i>% Gross of Fees</i>
Benchmark	2.566%	-5.17%		2.706%
LTTO	3.106%	-2.51%		3.186%

Snapshot of the year-over-year changes in the LTTO total investment portfolio:

<b>Year-over-Year</b>					
	<b>12/31/2020</b>			<b>12/31/2019</b>	
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>	
AGENCY DUS/CMBS	\$ 79,542,160	\$ 11,831,171	17.47%	\$ 67,710,989	
BROKER CD	\$ 2,250,000	\$ (3,177,600)	-58.55%	\$ 5,427,600	
CORPORATE BOND	\$ 1,007,060	\$ (3,023,975)	-75.02%	\$ 4,031,035	
GOVERNMENT AGENCY	\$ -	\$ -	n/a	\$ -	
LOCAL CD	\$ 3,250,000	\$ 3,250,000	100.00%	\$ -	
MBS:WHIT MBS	\$ 19,230,871	\$ (6,488,285)	-25.23%	\$ 25,719,156	
MONEY MARKET	\$ 70,468,459	\$ 14,802,473	26.59%	\$ 55,665,986	
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -	
TAXABLE MUNICIPAL BONDS	\$ 40,547,730	\$ (442,313)	-1.08%	\$ 40,990,043	
US TREASURIES	\$ 6,170,694	\$ 2,776,754	81.82%	\$ 3,393,941	
<b>Grand Total</b>	<b>\$ 222,466,974</b>	<b>\$ 19,528,226</b>	<b>9.62%</b>	<b>\$ 202,938,749</b>	
	<i>% Gross of Fees</i>	<i>% Yearly Difference</i>		<i>% Gross of Fees</i>	
Benchmark	2.566%	27.03%		2.020%	
LTTO	3.106%	20.15%		2.585%	

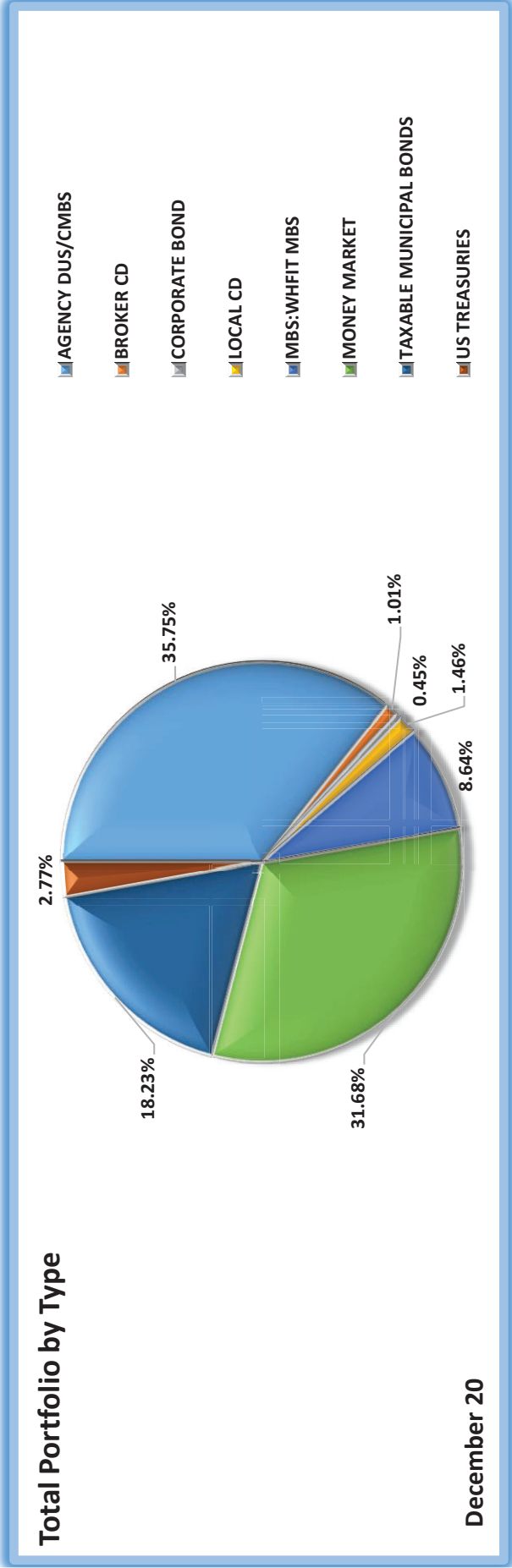


Lyons Township Trustees of Schools  
 Q2 FY2021 - Total Investment Portfolio Buy/Sell Activity (10/1/2020 to 12/31/2020)

Trade Side	Settlement Month	Custody	Investment Description	Maturity Date	Investment Type	Cusip/Description	Cost Basis	Coupon	Transaction Yield	S&P	Moody's	Fitch
Sell	October	Byline Bank	Public Funds Emerald MMA Var %	10/31/2020	MONEY MARKET	Byline Bank MMA	(10,095,710)		0.18			
Sell	October	CIBC Trust	38141W273 GOLDMAN SACHS FIN SQ GOVTF-FS	10/31/2020	MONEY MARKET	38141W273	(644,478)	0.030		AAA	Aaa	
Sell	October	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	10/31/2020	MONEY MARKET	WNMMA00993-1	(2,591,343)		0.05			
Buy	October	CIBC Trust	3140QE416 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE416	2,373,754	2.000	0.60			
Buy	October	CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	AGENCY DUS/CMBS	9128285M8	2,055,663	3.125	0.63			
Buy	October	CIBC Trust	3140QE416 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE416	842,982	2.000	0.62			
Buy	October	CIBC Trust	313688G30 FNMA 2020 M23CL A1 1.03% 5/1/29	4/25/2030	AGENCY DUS/CMBS	313688G30	744,732	0.785	0.73	AA+	Aaa	
Buy	October	CIBC Trust	228130HN3 CROWLEY TX 0% 8/1/24	8/1/2024	MUNICIPAL BONDS	228130HN3	194,492		0.74	AAA	Aaa	
Buy	October	CIBC Trust	38141W273 GOLDMAN SACHS FIN SQ GOVTF-FS	10/31/2020	MONEY MARKET	38141W273	728,006	0.030		AAA	Aaa	
Buy	October	CIBC Trust	511074VM5 LAKE TRAVIS TX IDS 0% 2/25/24	2/25/2024	MUNICIPAL BONDS	511074VM5	339,987		0.88	AAA		
Buy	October	CIBC Trust	607802BZ7 MODESTO CA WSTWTR .835% 11/1/24	11/1/2024	MUNICIPAL BONDS	607802BZ7	750,000	0.835	0.84			
Buy	October	First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	10/31/2020	MONEY MARKET	FBHP ICS MM	68,686		0.90			
Buy	October	Lakeside Bank	Lakeside Bank ICS MM xx340 var%	10/31/2020	MONEY MARKET	Lakeide Bank ICS xx340 var%	12,253,165		0.40			
Buy	October	Lakeside Bank	Lakeside Bank xx6340 var%	10/31/2020	MONEY MARKET	Lakeide Bank MM xx6340 var%	250,000		0.39			
Sell	November	Byline Bank	Public Funds Emerald MMA Var %	11/30/2020	MONEY MARKET	Byline Bank MMA	(22,194,877)		0.17			
Sell	November	CIBC Trust	38141W273 GOLDMAN SACHS FIN SQ GOVTF-FS	11/30/2020	MONEY MARKET	38141W273	(961,101)	0.020		AAA	Aaa	
Buy	November	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	11/30/2020	MONEY MARKET	WNMMA00993-1	1,218,403		0.05			
Buy	November	CIBC Trust	825252885 INVESCO GOVT AGENCY PORTFOLIO	11/30/2020	MONEY MARKET	825252885	942,632	0.010		AAA	Aaa	
Buy	November	CIBC Trust	3137FAEZ8 FHLMC .25% 11/6/23	11/6/2023	AGENCY DUS/CMBS	3137FAEZ8	167,849	0.250	0.28	AA+		
Buy	November	First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	11/30/2020	MONEY MARKET	FBHP ICS MM	61,536		0.90			
Buy	November	Lakeside Bank	Lakeside Bank ICS MM xx340 var%	11/30/2020	MONEY MARKET	Lakeide Bank ICS xx340 var%	4,045,32		0.40			
Sell	December	Byline Bank	Public Funds Emerald MMA Var %	12/31/2020	MONEY MARKET	Byline Bank MMA	(4,491,975)		0.17			
Sell	December	CIBC Trust	825252885 INVESCO GOVT AGENCY PORTFOLIO	12/31/2020	MONEY MARKET	825252885	(150,349)	0.030		AAA	Aaa	
Sell	December	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	12/31/2020	MONEY MARKET	WNMMA00993-1	(132,853)		0.05			
Sell	December	First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	12/31/2020	MONEY MARKET	FBHP ICS MM	(14,881,416)		0.65			
Sell	December	Lakeside Bank	Lakeside Bank ICS MM xx340 var%	12/31/2020	MONEY MARKET	Lakeide Bank ICS xx340 var%	(12,255,707)		0.35			
Sell	December	Lakeside Bank	Lakeside Bank xx6340 var%	12/31/2020	MONEY MARKET	Lakeide Bank MM xx6340 var%	(245,250)		0.35			
Buy	December	CIBC Trust	3140LADX0 FNMA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,371,727	1.160	0.84	AA+	Aaa	
Buy	December	CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	MUNICIPAL BONDS	31417ECE9	1,133,792	3.000	0.29			

**Lyons Township Trustees of Schools  
Total Investment Portfolio  
December 31, 2020**

Investment Type	Cost Basis	Total Market Value	% of Portfolio
AGENCY DUS/CMBS	79,542,160	83,717,895	35.75%
BROKER CD	2,250,000	2,370,205	1.01%
CORPORATE BOND	1,007,060	1,012,240	0.45%
LOCAL CD	3,250,000	3,250,000	1.46%
MBS:WHFIT MBS	19,230,871	19,813,670	8.64%
MONEY MARKET	70,468,459	70,468,526	31.68%
TAXABLE MUNICIPAL BONDS	40,547,730	42,680,528	18.23%
US TREASURIES	6,170,694	6,430,837	2.77%
<b>Grand Total</b>	<b>222,466,974</b>	<b>229,743,902</b>	<b>100.00%</b>



**Long Term Portfolio Metric:**  
**Estimate Annualized Rate of Return (Since Inception current advisors; 7/1/14)**  
**Gross of Fees**  
 3.106%

**vs. BOA ML 1-10 Treasury & Agency Index**  
**Gross of Fees**  
 2.566%

**TTO % over Index:** 21.06%

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

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	15,707.60
CIBC Trust	02007GNE9 ALLY BNK UT SANDY 1% 4/23/21	4/23/2021	BROKER CD	02007GNE9	250,000.00
CIBC Trust	052414RU5 AUSTIN TX ELEC 2.937% 11/15/28	11/15/2028	MUNICIPAL BONDS	052414RU5	518,435.00
CIBC Trust	052414RV3 AUSTIN TX ELEC 2.987% 11/15/29	11/15/2029	MUNICIPAL BONDS	052414RV3	500,000.00
CIBC Trust	06051GFW4 BK OF AMERICA CO 2.625% 4/19/21	4/19/2021	CORPORATE BOND	06051GFW4	1,007,060.00
CIBC Trust	094808CC4 BLOOMINGTON MN PORT 2.35% 2/1/23	2/1/2023	MUNICIPAL BONDS	094808CC4	416,338.60
CIBC Trust	13067WHZ8 CA ST WTR SER A0 2.437% 12/1/21	12/1/2021	MUNICIPAL BONDS	13067WHZ8	5,063.15
CIBC Trust	14042TDF1 CAPITAL ONE BNK 1.45% 4/10/23	4/10/2023	BROKER CD	14042TDF1	250,000.00
CIBC Trust	165573C79 CHESTER CNTY PA 2.818% 5/15/24	5/15/2024	MUNICIPAL BONDS	165573C79	1,007,200.00
CIBC Trust	172311KC5 CINN OH WTR C 2.768% 12/1/22	12/1/2022	MUNICIPAL BONDS	172311KC5	528,675.00
CIBC Trust	17312QH77 CITIBANK NA 2.7% 3/29/21	3/29/2021	BROKER CD	17312QH77	250,000.00
CIBC Trust	21614TCZ1 COOK CY DIST#208 HS 3% 12/15/21	12/15/2021	MUNICIPAL BONDS	21614TCZ1	511,645.00
CIBC Trust	2350364K3 DALLAS INT'L A 2.039% 11/1/24	11/1/2024	MUNICIPAL BONDS	2350364K3	225,000.00
CIBC Trust	239864AY7 DAYTON OH MET B 2.31% 12/1/22	12/1/2022	MUNICIPAL BONDS	239864AY7	728,427.15
CIBC Trust	254672FV5 DISCOVER BANK CD 2.4% 1/21/22	1/21/2022	BROKER CD	254672FV5	250,000.00
CIBC Trust	260741SF1 DOWNERS GROVE IL 1.518% 1/1/25	1/1/2025	MUNICIPAL BONDS	260741SF1	500,000.00

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	7/1/2027	MBS:WHFIT MBS	3128CUL53	186,545.18
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	256,363.09
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	519,412.65
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	43,482.04
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	671,461.49
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,895,909.50
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	1,513,661.06
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/24	7/1/2024	AGENCY DUS/CMBS	3132QRHU7	1,284,125.48
CIBC Trust	3136AQ5E6 FNMA 2016M2 AV2 2.152% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AQ5E6	582,141.60
CIBC Trust	31374CLS3 FNMA POOL#310037 6.5% 10/1/36	10/1/2036	MBS:WHFIT MBS	31374CLS3	46,600.18
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 MUL TI K03 3.06% 7/25/23	7/25/2023	AGENCY DUS/CMBS	3137B4WB8	514,609.38
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	362,905.88
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	626,918.98
CIBC Trust	3138EJ3L0 FNMA #AL2606 2.647% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138EJ3L0	233,901.48
CIBC Trust	3138L0MH1 FNMA #AM0359 2.31% 8/1/22	8/1/2022	AGENCY DUS/CMBS	3138L0MH1	994,452.61

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3138L2AE7 FNMA PL#AM1804 2.19% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L2AE7	853,424.37
CIBC Trust	3138L3BR5 FNMA PL#AM2747 2.5% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138L3BR5	488,750.00
CIBC Trust	3138L8XW9 FNMA PL #AM7892 2.73% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138L8XW9	680,806.19
CIBC Trust	3138LDAV5 FNMA PL# AN0919 2.88% 2/1/26	2/1/2026	AGENCY DUS/CMBS	3138LDAV5	331,715.63
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	230,822.41
CIBC Trust	3138LGKF2 FNMA #AN3893 2.65% 12/1/23	12/1/2023	AGENCY DUS/CMBS	3138LGKF2	1,009,687.50
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	1,016,563.00
CIBC Trust	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HKP7	162,776.83
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	54,432.06
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	184,567.57
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	159,066.29
CIBC Trust	3140F535 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	653,175.72
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	N/A	AGENCY DUS/CMBS	3140GVZ32	2,042,479.78
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	1,761,822.81
CIBC Trust	3140J5NB1 FNMA PL#BM1285 4.5% 5/1/47	5/1/2047	MBS:Other MBS	3140J5NB1	648,434.01
CIBC Trust	3140J8E22 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8E22	567,813.48

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	625,805.95
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	1,149,702.73
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	185,768.86
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	76,903.14
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	2,373,753.74
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	682,663.00
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	1,587,684.91
CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	1,245,896.73
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/1/2024	MBS:WHFIT MBS	31412QVT3	959,356.79
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	492,402.97
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	704,765.31
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	1,133,792.39
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	463,601.93
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	1,775,043.74
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	1,365,191.97
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	2,495,802.94

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3733842P0 GEORGIA ST SER B 2.67% 2/1/22	2/1/2022	MUNICIPAL BONDS	3733842P0	854,649.50
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% 1/16/52	11/16/2052	AGENCY DUS/CMBS	38378B6L8	387,875.00
CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	731,631.24
CIBC Trust	41422EKD4 HARRIS CTY TX TRNS 2.261% 11/1/	11/1/2030	MUNICIPAL BONDS	41422EKD4	500,000.00
CIBC Trust	511444QR5 LAKE ZURICH IL A 3.25% 12/15/27	12/15/2027	MUNICIPAL BONDS	511444QR5	629,436.00
CIBC Trust	576051WB8 MASS ST WTR F 2.273% 8/1/28	8/1/2028	MUNICIPAL BONDS	576051WB8	1,000,000.00
CIBC Trust	591852VA3 METRO COUNCIL MN ST 1.9% 9/1/21	9/1/2021	MUNICIPAL BONDS	591852VA3	353,183.00
CIBC Trust	592481LK9 ST LOUIS MO WTR 2.291% 5/1/26	5/1/2026	MUNICIPAL BONDS	592481LK9	1,000,000.00
CIBC Trust	59333P4G0 MIAMI DADECTY FL 2.608% 10/1/22	10/1/2022	MUNICIPAL BONDS	59333P4G0	500,000.00
CIBC Trust	604195VC8 MINNETONKA MN #276 2.55% 1/1/24	1/1/2024	MUNICIPAL BONDS	604195VC8	239,895.00
CIBC Trust	61690UBB5 MORGAN STANLEY BK 3.4% 11/8/22	11/8/2022	BROKER CD	61690UBB5	250,000.00
CIBC Trust	61760AE88 MORRIGAN 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	MUNICIPAL BONDS	64966MC49	500,000.00
CIBC Trust	64971WAD2 NY,NY TRANS SECDB2 2.8% 11/1/21	11/1/2021	MUNICIPAL BONDS	64971WAD2	501,985.00
CIBC Trust	64971XJD1 NY CITY TAX19 C-2 2.98% 1/1/27	11/1/2027	MUNICIPAL BONDS	64971XJD1	1,001,930.00

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	64990FQT4 NY ST DORM TAX 2.558% 2/15/27	2/15/2027	MUNICIPAL BONDS	64990FQT4	350,000.00
CIBC Trust	68609TJF6 OR ST ART XI Q B 3.352% 5/1/29	5/1/2029	MUNICIPAL BONDS	68609TJF6	225,000.00
CIBC Trust	686356PP5 ORLAND PK IL A 2.3% 12/1/22	12/1/2022	MUNICIPAL BONDS	686356PP5	529,008.00
CIBC Trust	704668DG4 PEACHTREE CITY GA 2.47% 3/1/22	3/1/2022	MUNICIPAL BONDS	704668DG4	294,222.60
CIBC Trust	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/1/2024	MUNICIPAL BONDS	70922PAL6	777,775.00
CIBC Trust	718814J64 PHOENIX AZ VAR 2.867% 7/1/23	7/1/2023	MUNICIPAL BONDS	718814J64	994,060.00
CIBC Trust	733911CB5 CORPUS CHRISTI NUECES B 3.318%	12/1/2023	MUNICIPAL BONDS	733911CB5	750,000.00
CIBC Trust	735389YT9 PORT SEATTLE WA B 2.43% 5/1/22	5/1/2022	MUNICIPAL BONDS	735389YT9	670,950.30
CIBC Trust	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	6/1/2026	MUNICIPAL BONDS	736740MT5	1,024,220.00
CIBC Trust	795676QM0 SALT LAKE UT SER B 1.95% 6/15/21	6/15/2021	MUNICIPAL BONDS	795676QM0	471,319.35
CIBC Trust	7976465H5 SAN FRAN CA HSG 3.352% 6/15/29	6/15/2029	MUNICIPAL BONDS	7976465H5	425,000.00
CIBC Trust	79765R4W6 SAN FRAN CA UTIL 2.803% 11/1/31	11/1/2031	MUNICIPAL BONDS	79765R4W6	100,000.00
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	MUNICIPAL BONDS	812627FP7	781,368.20
CIBC Trust	867612CX9 SUNNYVALE CA WTR 3.17% 4/1/26	4/1/2026	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	MUNICIPAL BONDS	875124ER6	1,000,000.00



Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	9128282A7 US TREASURY 1.5% 8/15/26	8/15/2026	US TREASURIES	9128282A7	2,997,398.45
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	3,173,295.90
CIBC Trust	91412GF59 UofCA REV SER AU 1.91% 5/15/21	5/15/2021	MUNICIPAL BONDS	91412GF59	750,000.00
CIBC Trust	914713H47 UN NC CHAP HILL 2.535% 12/1/22	12/1/2022	MUNICIPAL BONDS	914713H47	1,014,580.00
CIBC Trust	93974DHW1 WASHINGTON ST 2.74% 8/1/22	8/1/2022	MUNICIPAL BONDS	93974DHW1	994,120.00
CIBC Trust	949763A48 WELLS FARGO CD 2.75% 5/3/24	5/3/2024	BROKER CD	949763A48	250,000.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-GEN	1,256,285.88
CIBC Trust	051411RQ1 AUGUSTA ME TX PNS 3.13% 10/1/22	10/1/2022	MUNICIPAL BONDS	051411RQ1	490,000.00
CIBC Trust	091096NE3 BIRMINGHAM AL WTR 2.363% 1/1/25	1/1/2025	MUNICIPAL BONDS	091096NE3	500,000.00
CIBC Trust	095167RW4 BLOUNT CNTY TN A 1.73% 6/1/21	6/1/2021	MUNICIPAL BONDS	095167RW4	107,800.00
CIBC Trust	143287BK5 CARMEL IN PUB 1A 1.726% 1/5/21	1/15/2021	MUNICIPAL BONDS	143287BK5	135,000.00
CIBC Trust	160429YA8 CHARLESTON SC WTR WKS .722% 1/1	1/1/2024	MUNICIPAL BONDS	160429YA8	335,000.00
CIBC Trust	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/1/2023	MUNICIPAL BONDS	199492CU1	387,488.00
CIBC Trust	20772JWZ1 CONNECTICUT TX SER 2.7% 9/1/22	9/1/2022	MUNICIPAL BONDS	20772JWZ1	1,002,860.00
CIBC Trust	228130HN3 CROWLEY TX 0% 8/1/24	8/1/2024	MUNICIPAL BONDS	228130HN3	194,492.00
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	550,682.63

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	36,915.11
CIBC Trust	3136A72D3 FNMA 2012-M9 A2 2.482 4/25/22	4/25/2022	AGENCY DUS/CMBS	3136A72D3	645,829.98
CIBC Trust	3136AEGQ4 FNMA 2013M7 CLA2 2.28% 12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	733,781.37
CIBC Trust	3136AEX69 FNMA 2013-M9 A2 2.389% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AEX69	162,892.03
CIBC Trust	3136AJ7G5 FNMA 2014M6 A2 2.67851% 5/25/21	5/25/2021	AGENCY DUS/CMBS	3136AJ7G5	41,246.76
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	6/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,669,661.20
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	1,137,516.30
CIBC Trust	3136AQHL7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQHL7	102,218.75
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	486,269.53
CIBC Trust	3136ARTY4 FNMA 2016-M4CLA1 2.187% 3/25/26	3/25/2026	AGENCY DUS/CMBS	3136ARTY4	358,557.62
CIBC Trust	3136ATZ80 FNMA 2.08% 7/25/26	7/25/2026	AGENCY DUS/CMBS	3136ATZ80	773,072.11
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,805,857.04
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	1,135,255.17
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	7/25/2024	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

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
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	1,011,328.13
CIBC Trust	3136B9H83 FNMA M23 CL A1 1.03% 5/1/29	5/1/2029	AGENCY DUS/CMBS	3136B9H83	492,622.44
CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	744,732.13
CIBC Trust	3137ATRW4 FRED MAC MULTI 2.373% 5/25/22	5/25/2022	AGENCY DUS/CMBS	3137ATRW4	857,790.62
CIBC Trust	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	7/25/2022	AGENCY DUS/CMBS	3137AVXN2	2,027,138.67
CIBC Trust	3137AWQG3 FHLMC MULTI KO23 1.583% 4/25/22	4/25/2022	AGENCY DUS/CMBS	3137AWQG3	410,663.77
CIBC Trust	3137B1U75 FHLMC MULTI FAM 2.522% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3137B1U75	436,676.25
CIBC Trust	3137B3NA2 FHLMC MULTIFAMPSS 3.25% 4/25/23	4/25/2023	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	214,539.68
CIBC Trust	3137BLMA3 FHLMC MULTI KS03 2.272% 6/25/22	6/25/2022	AGENCY DUS/CMBS	3137BLMA3	368,772.82
CIBC Trust	3137BLW95 FHLMC MT K050 A2 3.334% 8/25/25	8/25/2025	AGENCY DUS/CMBS	3137BLW95	599,635.20
CIBC Trust	3137BMTX4 FHLMC K052 A2 3.151% 1/25/25	11/25/2025	AGENCY DUS/CMBS	3137BMTX4	1,584,470.51
CIBC Trust	3137BQBY2 FHLMC MULTI K722 2.183% 5/25/22	5/25/2022	AGENCY DUS/CMBS	3137BQBY2	467,915.74
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	419,100.13

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3137BS6Q1 FHLMC MULTI KJ08 2.356% 1/25/35	1/25/2035	AGENCY DUS/CMBS	3137BS6Q1	822,786.48
CIBC Trust	3137BWWWD2 FHLMC MULTTK725A2 3.0002 1/25/24	1/25/2024	AGENCY DUS/CMBS	3137BWWWD2	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	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	3137FK4M5 FHLMC MULTI K085A2 4.06% 10/25/	10/25/2028	AGENCY DUS/CMBS	3137FK4M5	563,638.35
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	1,060,517.10
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	369,316.26
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	1,388,501.94
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	484,175.56
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	1/1/2025	MBS:WHFIT MBS	3138EKYU3	215,412.22
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	295,758.27

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3138L06C0 FNMA PL#AM0866 2.2% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L06C0	215,163.26
CIBC Trust	3138L1DX4 FNMA PL AM1017 2.15% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138L1DX4	543,896.58
CIBC Trust	3138L3G41 FNMA PL#AM2918 2.51% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138L3G41	840,059.72
CIBC Trust	3138L3JQ9 FNMA PL#AM2970 2.42% 5/1/23	4/1/2023	AGENCY DUS/CMBS	3138L3JQ9	507,234.56
CIBC Trust	3138L3YR0 FNMA PL#AM3419 2.42% 5/1/23	5/1/2023	AGENCY DUS/CMBS	3138L3YR0	845,481.68
CIBC Trust	3138L87C2 FNMA PL#AM8090 2.48% 2/1/25	2/1/2025	AGENCY DUS/CMBS	3138L87C2	973,957.06
CIBC Trust	3138L9HU9 FNMA PL# AM8342 2.36% 4/1/22	4/1/2022	AGENCY DUS/CMBS	3138L9HU9	519,179.69
CIBC Trust	3138L9JE3 FNMA #AM8360 2.165% 5/1/22	5/1/2022	AGENCY DUS/CMBS	3138L9JE3	162,603.68
CIBC Trust	3138LCCK9 FNMA #AN0073 2.29% 11/1/22	11/1/2022	AGENCY DUS/CMBS	3138LCCK9	401,503.70
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	745,216.32
CIBC Trust	3138LD5G4 FNMA #AN1746 2.15% 9/1/23	9/1/2023	AGENCY DUS/CMBS	3138LD5G4	2,008,497.69
CIBC Trust	3138LDPPP2 FNMA #AN1329 2.42% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138LDPPP2	580,138.54
CIBC Trust	3138FLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138FLY2	1,186,287.76
CIBC Trust	3138LGWU6 FNMA #AN4258 2.65% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138LGWU6	361,409.27
CIBC Trust	3138LJ2F6 FMNA AN6173 3.12% 7/1/29	7/1/2029	AGENCY DUS/CMBS	3138LJ2F6	1,256,216.66
CIBC Trust	3138LJUF5 FNMA #AN5981 2.68% 1/1/25	1/1/2025	AGENCY DUS/CMBS	3138LJUF5	289,962.99

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
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	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	202,720.99
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	509,901.17
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	745,997.71
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	668,548.73
CIBC Trust	3140HXGH6 FNMA BL5855 2.18% 12/1/24	12/1/2024	AGENCY DUS/CMBS	3140HXQH6	607,060.01
CIBC Trust	3140LADX0 FMNA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,371,726.56
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	2,456,871.22
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/1/2024	MBS:WHFIT MBS	31417VZ22	803,391.32
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	147,885.54
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	863,265.96
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	109,019.32
CIBC Trust	38378KRM3 GNMA AB2013-78 1.62443% 7/16/39	7/16/2039	AGENCY DUS/CMBS	38378KRM3	249,883.11

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	38378KYD5 GNMA SER2013-107 CLA 2% 5/16/40	5/16/2040	AGENCY DUS/CMBS	38378KYD5	261,335.83
CIBC Trust	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	223,552.50
CIBC Trust	38379KZY7 GNMA 2015-114 CL A 2.1% 6/15/55	6/15/2055	AGENCY DUS/CMBS	38379KZY7	482,314.81
CIBC Trust	38379RAA1 GNMA 2015-183 2.3% 3/16/2056	3/16/2056	AGENCY DUS/CMBS	38379RAA1	310,502.40
CIBC Trust	41422EKL6 HARRIS TX TRNS 1.919% 11/1/26	11/1/2026	MUNICIPAL BONDS	41422EKL6	750,000.00
CIBC Trust	507408LW0 MCHENRY CTY D118 3.45% 1/1/27	1/1/2027	MUNICIPAL BONDS	507408LW0	250,000.00
CIBC Trust	511074VM5 LAKE TRAVIS TX IDS 0% 2/25/24	2/25/2024	MUNICIPAL BONDS	511074VM5	339,986.50
CIBC Trust	57419RB79 MD ST CMTY DEV A 1.945% 3/1/21	3/1/2021	MUNICIPAL BONDS	57419RB79	250,000.00
CIBC Trust	59164GEN8 METRO WSTWTR CO 2.124% 4/1/25	4/1/2025	MUNICIPAL BONDS	59164GEN8	450,000.00
CIBC Trust	592657CR9 SALT LAKE/SANDY UT WTR .86% 7/1	7/1/2025	MUNICIPAL BONDS	592657CR9	603,672.00
CIBC Trust	59465MU94 MI ST HSG DEV B 2.096% 4/1/21	4/1/2021	MUNICIPAL BONDS	59465MU94	300,000.00
CIBC Trust	6041293M6 MINN ST VAR SER D 2.43% 8/1/22	8/1/2022	MUNICIPAL BONDS	6041293M6	358,086.90
CIBC Trust	60416SPS3 MN ST HSG FIN AGY 2.45% 1/1/22	1/1/2021	MUNICIPAL BONDS	60416SPS3	55,000.00
CIBC Trust	607802BZ7 MODESTO CA WSTWTR .835% 11/1/24	11/1/2024	MUNICIPAL BONDS	607802BZ7	750,000.00
CIBC Trust	64469DXY2 NH ST HSG FIN TX 2.636% 7/1/21	7/1/2021	MUNICIPAL BONDS	64469DXY2	154,775.71
CIBC Trust	64971WFJ4 NY CITY TRANS FIN 2.85% 8/1/22	8/1/2022	MUNICIPAL BONDS	64971WFJ4	1,002,500.00

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	64971WZV5 NY NY TRAN FIN E3 2.92% 2/1/27	2/1/2027	MUNICIPAL BONDS	64971WZV5	636,112.50
CIBC Trust	64990FQR8 NY ST DORM TAX 2.27% 2/15/25	2/15/2025	MUNICIPAL BONDS	64990FQR8	400,000.00
CIBC Trust	68607DUZ6 OREGON ST HIGHWAY .414% 11/15/23	11/15/2023	MUNICIPAL BONDS	68607DUZ6	350,000.00
CIBC Trust	686356PP5 ORLAND PARK IL 2.3% 12/1/22	12/1/2022	MUNICIPAL BONDS	686356PP5	547,200.00
CIBC Trust	689225TM2 OTTAWACTY MI PENS 2.85% 11/1/22	11/1/2022	MUNICIPAL BONDS	689225TM2	140,000.00
CIBC Trust	738850SY3 POWAY CA SD2002-1 2.209% 8/1/25	8/1/2025	MUNICIPAL BONDS	738850SY3	500,000.00
CIBC Trust	746673ZP0 PUTNAM CNTY TN 1.5% 4/1/25	4/1/2025	MUNICIPAL BONDS	746673ZP0	813,267.00
CIBC Trust	751622JP7 RAMSEY CTY MN CAP IMP 3% 2/1/24	2/1/2024	MUNICIPAL BONDS	751622JP7	441,460.80
CIBC Trust	751622JQ5 RAMSEY CTY MN CAP IMP 3% 2/1/25	2/1/2025	MUNICIPAL BONDS	751622JQ5	450,955.05
CIBC Trust	783186UC1 RUTGERS NJ R 2.349% 5/1/25	5/1/2025	MUNICIPAL BONDS	783186UC1	250,000.00
CIBC Trust	79467BAT2 SALES TX SECURIT C 2.754% 1/1/2	1/1/2023	MUNICIPAL BONDS	79467BAT2	402,144.40
CIBC Trust	825252885 INVESCO GOVT AGENCY PORTFOLIO	N/A	MONEY MARKET	825252885	792,282.47
CIBC Trust	8827233L1 TX ST WTR FIN C-2 1.737% 8/1/22	8/1/2022	MUNICIPAL BONDS	8827233L1	250,000.00
CIBC Trust	88278PZA5 TX ST UNIV B 2.103% 3/15/24	3/15/2024	MUNICIPAL BONDS	88278PZA5	475,000.00
CIBC Trust	942221GC0 WATERTOWN WI SCH D 2.5% 4/1/22	4/1/2022	MUNICIPAL BONDS	942221GC0	234,412.50
CIBC Trust	977100CY0 WI ST GEN FD A 1.899% 5/1/22	5/1/2022	MUNICIPAL BONDS	977100CY0	414,711.10



Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	1301782M7 CA EDUC TNL FACS B 2.25% 10/1/21	10/1/2021	MUNICIPAL BONDS	1301782M7	85,000.00
CIBC Trust	974790DQ7 WINNETKA IL TX GDS 2.5% 12/15/2	12/15/2022	MUNICIPAL BONDS	974790DQ7	103,624.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-TTO	41,202.48
LTTO	952083KB8 W CHICAGO PD GO 2019 2.15-2.3%	11/15/2021	MUNICIPAL BONDS	952083KB	1,005,005.00
LTTO	108565EW8 BRIDGEVIEW PD GO 2020 1.5% 12/1	12/1/2021	MUNICIPAL BONDS	108565EW8	635,000.00
LTTO	866101AY4 SUMMIT PKD GO 2020 2.0% 12/1/21	12/1/2021	MUNICIPAL BONDS	866101AY4	286,000.00
First Bank of Highland Park	FBHP CD xx1987 0.90% 6/2/21	6/2/2021	LOCAL CD	CD xx1987 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx1990 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx1990 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx1993 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx1993 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx1996 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx1996 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx1999 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx1999 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx2002 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx2002 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx2005 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx2005 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx2008 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx2008 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx2011 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx2011 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx2014 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx2014 0.90% 6/2/21	250,000.00

Lyons Township Trustees of Schools  
Investment Portfolio  
Asset Listing  
December 31, 2020

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
First Bank of Highland Park	FBHP CD xx2017 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx2017 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx2020 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx2020 0.90% 6/2/21	250,000.00
First Bank of Highland Park	FBHP CD xx2023 0.90% 6/2/21	6/2/2021	LOCAL CD	FBHP CD xx2023 0.90% 6/2/21	250,000.00
First Bank of Highland Park	First Bank Highland Park xx5332 var%	N/A	MONEY MARKET	FBHP MM	250,000.00
First Bank of Highland Park	First BK Highland Park ICS MM xx332 var%	N/A	MONEY MARKET	FBHP ICS MM	68,090,252.47
First Midwest Bank	First Midwest Money Market xx403 Var%	N/A	MONEY MARKET	1st Midwest Money Market	16,393.30
Lakeside Bank	Lakeside Bank ICS MM xx340 var%	N/A	MONEY MARKET	Lakeide Bank ICS xx340 var%	1,503.25
Lakeside Bank	Lakeside Bank xx6340 var%	N/A	MONEY MARKET	Lakeide Bank MM xx6340 var%	4,831.64
					222,466,974.19

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

Approval of Resolution No. 2021-01:  
Grant of Easement on behalf of  
Lyons Township High School District  
204

**RESOLUTION NO. 2021-01**

**RESOLUTION OF THE TRUSTEES OF SCHOOLS OF TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS REGARDING THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204'S GRANT OF EASEMENT TO COMMONWEALTH EDISON COMPANY**

**WHEREAS**, on January 19, 2021, the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois ("Board) adopted a resolution approving a Grant of Easement ("Easement") to Commonwealth Edison Company, a copy of which resolution is attached hereto as **Exhibit A**.

**NOW THEREFORE, BE IT RESOLVED** by the Trustees of Schools of Township 38 North, Range 12 East of the Third Principal Meridian, Cook County, Illinois as follows:

1. That the above recitals are hereby determined to be true and correct and are incorporated by reference as if set forth fully herein.
2. That the Trustees of Schools hereby accept the Easement pursuant its terms, and that the Township School Treasurer, in his capacity as such and as clerk of the Trustees of Schools, is hereby authorized and directed to take all action necessary or appropriate to facilitate the School District's implementation of the Easement, provided that such actions shall be solely at the expense of the Board.
3. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that this Resolution be adopted. Upon roll call this Resolution was adopted by a majority of the Trustees of Schools voting as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Adopted this 25th day of January 2021.

TRUSTEES OF SCHOOLS OF TOWNSHIP 38  
NORTH, RANGE 12 EAST OF THE THIRD  
PRINCIPAL MERIDIAN, COOK COUNTY,  
ILLINOIS

By: \_\_\_\_\_

MICHAEL THIESSEN  
Board President

ATTEST:

\_\_\_\_\_  
KENNETH GETTY  
Treasurer

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF COOK     )     SS

**CERTIFICATION**

I, KENNETH T. GETTY, the duly appointed, qualified and acting Treasurer of the Township Trustees of Schools, Township 38 North, Range 12 East, Cook County, Illinois, DO HEREBY CERTIFY that attached hereto is a true and correct copy of a Resolution, numbered 2021-01, titled:

**RESOLUTION OF THE TRUSTEES OF SCHOOLS OF TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS REGARDING THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204'S GRANT OF EASEMENT TO COMMONWEALTH EDISON COMPANY**

Which Resolution was duly adopted, on a duly recorded roll call vote, by the Board of the Lyons Township Trustees of Schools at a public meeting of said Board held on the 25<sup>th</sup> day of January 2021.

I do further certify that a quorum of said Board was present at said meeting and that said Resolution is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hands this 25<sup>th</sup> day of January 2021.

\_\_\_\_\_  
KENNETH T. GETTY  
Treasurer

**EXHIBIT A**

# LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101  
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Tim Kilrea, Board of Education  
**From:** Brian Stachacz  
**Date:** 1/14/2021  
**Re:** Request for Easement Agreement with ComEd

---

In early December, we received information about an electrical upgrade project that ComEd is completing in the LaGrange area. As part of that project, they are requesting our permission, through an easement agreement, to directionally bore conduit under our service road that exits from behind the Field House on to Brainard Ave. For your review, I have included a picture that shows where the conduit will be placed and I have included a final copy of the easement agreement for approval. An easement agreement allows for the contractor, in this case ComEd, to access our property for the project and for any future maintenance of the lines and conduit that will be installed. The District retains ownership of the property and can continue to use the property as it has always done.

The final copy of the agreement that is being presented for approval contains the following important changes from the original document presented:

1. Narrows the scope of possible work to only directionally boring conduit.
2. Includes a requirement that ComEd is required to restore the property to original conditions once work is completed now and at any future date.
3. Includes language that references two letters, one for insurance and one for indemnification, which are part of the agreement.

Our legal counsel has reviewed the final documents and has approved their use for this particular easement. At this time, we would recommend that the Board of Education approve the Easement Agreement as presented.

**Recommendation:** The Board of Education approve the Easement Agreement with ComEd as presented.





---

Commonwealth Edison Company  
Real Estate and Facilities  
3 Lincoln Center – 4th Floor  
Oakbrook Terrace, IL 60181

January 13, 2021

**VIA E-MAIL**

Trustees of Schools of Township 38 North, Range 12 East of the 3<sup>rd</sup> Principal Meridian, Cook County, Illinois, for the benefit of Lyons Township High School District No. 204  
c/o Mr. Brian Stachacz  
100 South Brainard Ave.  
LaGrange, IL 60525  
Re: 1041 W Cossitt Ave, La Grange, IL 60525 P.I.N: 18-05- 223-016 (“Grantor’s Property”)  
Letter of Assurance

Dear Mr. Stachacz:

In consideration of a grant of easement (“Easement”) granted by the Trustees of Schools of Township 38 North, Range 12 East of the 3<sup>rd</sup> Principal Meridian, Cook County, Illinois, for the benefit of Lyons Township High School District No. 204, as Grantee, for the purpose of underground transmission and distribution of electricity, communications, sounds and signals, Grantee hereby agrees to provide this Letter of Assurance. Enclosed for your referenced is an unsigned copy of the final form Easement.

Only to the extent permitted under applicable law, and as limited in (i), (ii), and/or (iii) below, Grantee hereby agrees to indemnify and hold Grantor harmless from any and all claims, actions, liabilities or causes of action that may be incurred by Grantor as a result of bodily injury, death or property damage arising from the negligent or willful misconduct by Grantee or any of its agents, contractors, employees and invitees, pertaining to the use of the Easement. Notwithstanding the foregoing, in no event shall any liability extend to (i) matters caused by the Grantor’s negligent or willful misconduct, or (ii) damages for any failure to provide service, or for interruption of one or more phases, or reversal of such service, or interruptions in electric service, or (iii) claims for damage to property for which property insurance is available. Notwithstanding anything to the contrary contained herein, in no event shall Grantee be obligated to pay punitive or consequential damages, including without limitation damages for lost profits.

Notwithstanding anything contained herein, the parties acknowledge and agree that the Easement, as well as this Letter of Assurance shall not alter or impact the rights and obligations of the parties as a retail customer and as electric service provider under all applicable laws and tariffs.

It is our intent to provide you with the requested assurances as described above. Thank you again for your understanding and cooperation in this matter.

Sincerely,

Mark Primm,  
Commonwealth Edison Company  
Director Real Estate

Enclosure

cc : Lora Reader (via e-mail)

Acknowledged and accepted on \_\_\_\_\_, 20\_\_ by:

Trustees of Schools of Township 38 North, Range 12 East of the 3<sup>rd</sup> Principal Meridian, Cook County, Illinois,  
for the benefit of Lyons Township High School District No. 204

By: \_\_\_\_\_ (Authorized Representative)

Printed Name: \_\_\_\_\_

Attachment

Easement

(see attached)

**GRANT OF EASEMENT**

**Trustees of Schools of Township 38  
North, Range 12 East of the 3<sup>rd</sup>  
Principal Meridian, Cook County,  
Illinois, for the benefit of Lyons  
Township High School District No.  
204, ("Grantor")**

in consideration of the sum of One Dollar and other valuable consideration, receipt of which is hereby acknowledged, hereby grant(s) and conveys to **COMMONWEALTH EDISON COMPANY**, an Illinois Corporation, (together with its licensees, successors and assigns, collectively, "Grantee"), an easement to (a) directionally bore conduit and (b) construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, cables, fiber, conduits used in connection with overhead and underground transmission and distribution of electricity, communications, sounds and signals (collectively, the "Facilities"), together with right of access to the same and the right, from time to time, to trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the grant herein given, in, over, under, across, along and upon the surface of property situated in Section 5, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois (the "Property"), further described below:

**An easement as depicted on the Exhibit "A" and as legally described on the Exhibit "B", both Exhibits attached hereto and made a part hereof.**

**PROPERTY ADDRESSES: 1041 W Cossitt Ave, La Grange, IL 60525  
P.I.N: 18-05-223-016**

Obstructions shall not be placed over the Facilities or in, upon or over the Easement Area without prior written consent of Grantee. After installation of any Facilities, the grade of the Property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

Notwithstanding the foregoing sentence, prior to exercising the rights granted herein, Grantee will use commercially reasonable efforts to provide no less than forty-eight (48) hours' prior notice to Grantor; provided, however, that in the event of an emergency situation, Grantee shall exercise the rights granted herein as reasonably necessary to address the emergency situation without providing prior notice to Grantor. For purposes of this paragraph, notice may be provided by e-mail or telephonically.

After completion of construction of the Facilities, Grantee will restore the surface of the portions of the Easement Area subject to such construction to as near as reasonably possible its condition when first entered upon by Grantee.

Grantor acknowledges that Grantee has heretofore provided Grantor with two (2) separate letters, the first dated December 30, 2020 and the second dated January 13, 2021, each of which addresses a specific matter related to the granting of this Easement.

Grantee shall not permit any lien to stand against the Property or Grantor adjacent property or any improvements thereon for any labor or materials related to work performed under this Easement. In the event of any such lien attaching to Grantor property or any improvements thereon, the Grantee shall have such lien released within forty-five (45) days of Grantee's written receipt of such lien.

This Easement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

**This instrument prepared by and when recorded, return to Michael Xenakis, 1701 Golf Rd, Rolling Meadows, Illinois 60008, on behalf of Commonwealth Edison Company.**

**Complete the Appropriate Acknowledgments on Following Page Hereof**

The Grantor represents and warrants to the Grantees that Grantor is the true and lawful owner of the Property and has full right and power to grant and convey the rights conveyed herein.

The Easement is binding upon and shall inure to the benefits of the heirs, successors, assigns, and licensees of the parties hereto.

IN WITNESS WHEREOF, the Grantor, **Trustees of Schools of Township 38 North, Range 12 East of the 3rd Principal Meridian, Cook County, Illinois, for the benefit of Lyons Township High School District No. 204**, has caused this instrument to be executed on its behalf this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

State Of \_\_\_\_\_  
County Of \_\_\_\_\_

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that \_\_\_\_\_, known to be the \_\_\_\_\_ of **Trustees of Schools of Township 38 North, Range 12 East of the 3rd Principal Meridian, Cook County, Illinois, for the benefit of Lyons Township High School District No. 204**, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as his/her own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and NOTARIAL SEAL this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Notary Public

# LARD AV

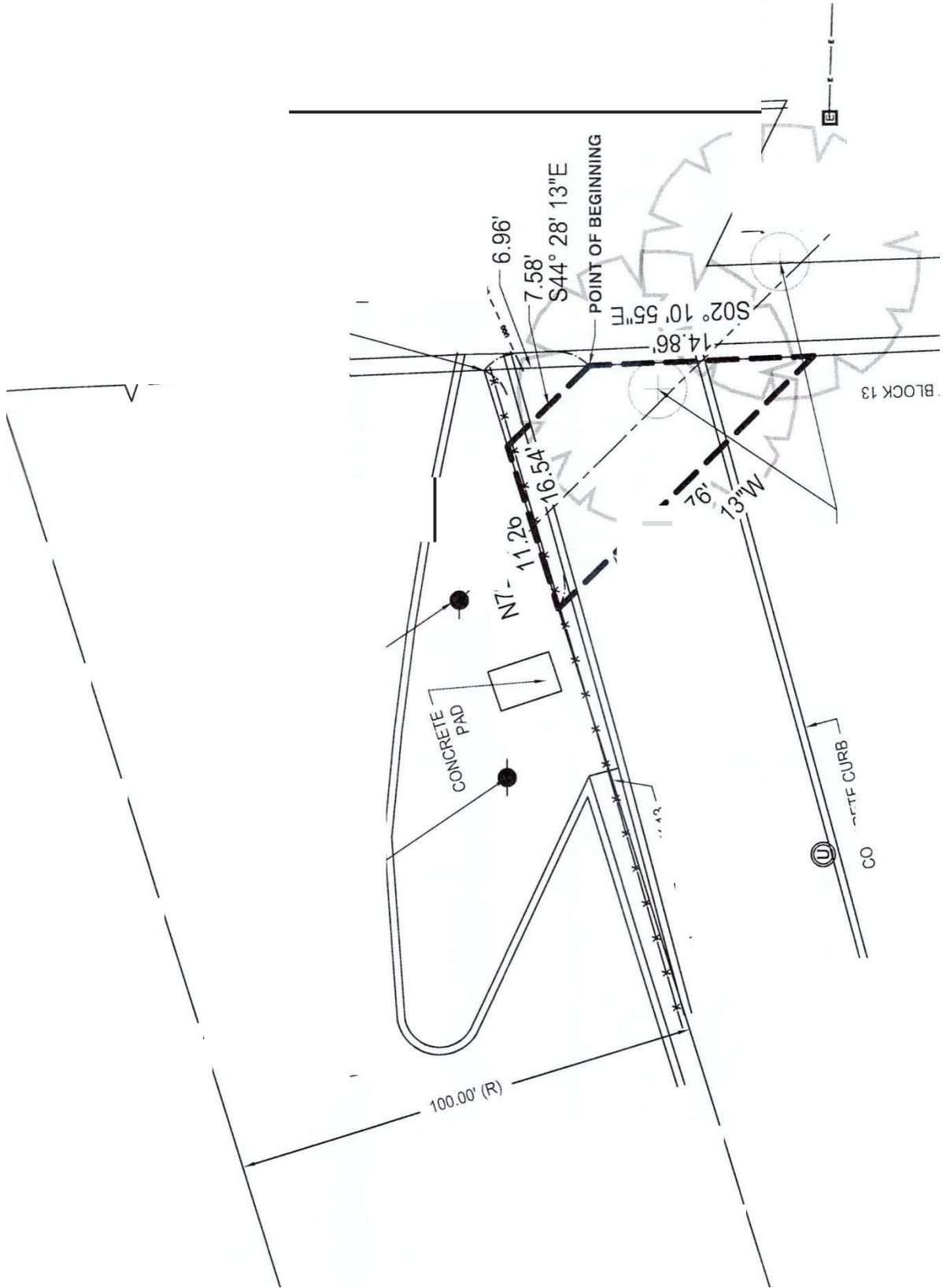


Exhibit "B"

THAT PART OF BLOCK 13 OF THE SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE CENTERLINE OF OGDEN AVENUE RECORDED JUNE 11, 1900 AS DOCUMENT NUMBER 2972582, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID BLOCK 13; THENCE SOUTH 02 DEGREES 10 MINUTES 55 SECONDS EAST ALONG THE EAST LINE OF SAID BLOCK 13, SAID LINE ALSO BEING A LINE 33.00 FEET WEST OF THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 5 AS MEASURED PERPENDICULAR THEREOF, 6.96 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 02 DEGREES 10 MINUTES 55 SECONDS EAST, ALONG THE EAST LINE OF SAID BLOCK 13, 14.86 FEET; THENCE NORTH 44 DEGREES 28 MINUTES 13 SECONDS WEST TO A POINT ON A NORTHERLY LINE OF SAID BLOCK 13, SAID POINT BEING 16.54 FEET WESTERLY OF THE NORTHEAST CORNER OF SAID BLOCK 13 AS MEASURED ALONG THE NORTHERLY LINE THEREOF, 23.76 FEET; THENCE NORTH 72 DEGREES 56 MINUTES 14 SECONDS EAST ALONG SAID NORTHERLY LINE OF SAID BLOCK 13, 11.26 FEET; THENCE SOUTH 44 DEGREES 28 MINUTES 13 SECONDS EAST, 7.58 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.







Exelon Corporation  
BSC Insurance  
2301 Market St., S21-1  
Philadelphia, PA 19101  
Phone: 215-841-4739

December 30, 2020

Lyons Township High School District No. 204  
1041 W Cossitt Ave,  
La Grange, IL 60525

Re: Underground Conduit Installation

Please be advised that Commonwealth Edison Company (ComEd) is covered under a self-insurance program maintained by its parent company, Exelon Corporation, and we will self-insure its obligations as they may arise. Commonwealth Edison Company (ComEd) is thus hereby named as an insured to this program. The self-insurance program is more fully described as follows:

1. **Commercial General Liability** – Exelon Corporation maintains a self-insured retention of \$10 million per occurrence. We also maintain excess liability insurance above this self-insured retention.
2. **Automobile Liability** – Exelon is a qualified self-insurer in the State of Illinois for automobile liability.
3. **Workers' Compensation and Employer's Liability** – Exelon is a qualified self-insurer in the State of Illinois for all statutory benefits and employer's liability.
4. **Property Insurance** – Exelon Corporation maintains excess "all risk" property insurance on a replacement cost basis with a self-insured retention of \$10,000,000.

Exelon Corporation shall consider the above-described program of self-insurance to be continuous and shall provide at least thirty (30) days prior written notice of any cancellation to the addressee of this letter.

Should you have any questions, please contact me at (215) 841-4739.

Sincerely,

Elisa Khan  
Senior Risk Analyst, Insurance  
Exelon Corporation

Matters related to the possible  
withdrawal of  
Lyons Township High School (D204)  
at the conclusion of FY2021

**Lyons Township Treasurer's Office**  
**Quarterly Average Fund Balance & Quarterly Interest Allocation Examination Summary**

LTTO Member District	Total
Western Springs Elementary School District 101	\$ 450,241.42
LaGrange Elementary School District 102	\$ 891,898.86
Lyons Elementary School District 103	\$ 31,576.65
Summit Elementary School District 104	\$ (62,243.24)
LaGrange South Elementary School District 105	\$ (109,154.73)
LaGrange Highlands Elementary School District 106	\$ 236,295.40
Pleasantdale Elementary School District 107	\$ (49,097.83)
Willow Springs Elementary School District 108	\$ (3,255.89)
Indian Springs Elementary School District 109	\$ 246,079.08
Lyons Township High School District 204	\$ (1,537,045.31)
LaGrange Area Department of Special Education	\$ (341.50)
Argo Summit High School District 217	\$ 13,388.39
LTESDEBC - Dental	\$ (1,270.63)
LTESDEBC - Medical/Life	\$ (6,842.32)
West 40 - Learning Technology Center 1C	\$ 2,004.07
West 40 - Intermediate Service Center #2	\$ (69,585.74)
Puffer Hefty Elementary School District 69	\$ (32,646.67)



# District 204 Litigation Update

# Closed Session

*Motion to suspend the Regular Board Meeting for the purpose of entering Closed Session.*

- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)***, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)***, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal specific employees of public body.”

Motion to reconvene the  
Regular Meeting  
of the  
Board of Trustees

Time: \_\_\_\_\_



# Action as a result of Closed Session

# Adjournment