

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES
Shakana L. Kirksey-Miller, President
Jessica A. Doherty, Trustee
Carol A. McGowan, Trustee
David R. Herndon, Trustee

Andy Taylor, Trustee
William F. Brockob, Trustee
Joseph M. Bonomo, Trustee

6438 Joliet Road, Unit 103
Countryside, IL 60525
Phone 708-352-4480
Fax 708-888-5651

NOTICE

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

April 16, 2024 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on April 16, 2024, at 6:00 P.M., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

AGENDA

1. Call to Order & Roll Call

2. Nomination & Election of President Pro-Tem

3. Pledge of Allegiance

4. Public Comments

5. Review/Approval of Minutes

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

- March 12, 2024 – LTTO Open Meeting
- March 12, 2024 – LTTO First Closed Meeting
- March 12, 2024 – LTTO Second Closed Meeting

6. Treasurer's Report

7. 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:

- March 2024

8. **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

- **April 16, 2024 - \$21,458.53**

NEW BUSINESS:

9. **Quarterly Investment Report – March 31, 2024**

OLD BUSINESS:

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

- *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."
- *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."

11. **Motion to reconvene the Board Meeting of the Board of Trustees**

12. **Action as a result of Closed Session**

- **Approval of Employee Separation (Employee Mxxx475)**
- **Approval of Separation Agreement – Pending Final Legal Review (Employee Mxxx475)**
- **FY2024 Proposed Amended Budget**

13. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

March 12, 2024 – TTO Open Meeting
March 12, 2024 – TTO 1st Closed Meeting
March 12, 2024 – TTO 2nd Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- March 2024

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

		<u>03/01/2024 - 03/31/2024</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,206,154.00)	(\$1,206,154.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$144,858.96)	(\$144,859.00)	(\$0.04)	100.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	(\$261.00)	(\$500.00)	(\$239.00)	52.2%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	\$0.00	(\$2,333.01)	(\$3,000.00)	(\$666.99)	77.8%
	REVENUE	\$0.00	(\$147,452.97)	(\$1,354,513.00)	(\$1,207,060.03)	10.9%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,416.66	\$138,749.94	\$188,558.00	\$49,808.06	73.6%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,125.00	\$55,125.00	\$73,500.00	\$18,375.00	75.0%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,516.66	\$58,516.61	\$78,200.00	\$19,683.39	74.8%
10.5.2520.1000.000.5011	SALARIES - DIR OF CASH MANAGEMENT & BANK RELATIONS	\$10,016.66	\$90,150.01	\$120,200.00	\$30,049.99	75.0%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,208.34	\$64,411.07	\$86,500.00	\$22,088.93	74.5%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,791.66	\$43,083.20	\$57,500.00	\$14,416.80	74.9%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,937.10	\$26,405.28	\$35,545.00	\$9,139.72	74.3%
10.5.2520.2130.000.0000	FICA	\$4,224.92	\$33,255.47	\$48,840.00	\$15,584.53	68.1%
10.5.2520.2140.000.0000	MEDICARE	\$988.08	\$8,813.92	\$11,425.00	\$2,611.08	77.1%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$382.50	\$1,120.00	\$737.50	34.2%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,663.26	\$77,780.19	\$99,660.00	\$21,879.81	78.0%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$375.42	\$3,363.13	\$4,276.00	\$912.87	78.7%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$409.14	\$546.00	\$136.86	74.9%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$845.00	\$6,000.00	\$5,155.00	14.1%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,200.00	\$11,093.75	\$11,000.00	(\$93.75)	100.9%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$153,430.93	\$153,500.00	\$69.07	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$808.96	\$6,939.86	\$8,000.00	\$1,060.14	86.7%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$43,250.00	\$43,250.00	\$0.00	100.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$1,657.50	\$19,646.25	\$33,000.00	\$13,353.75	59.5%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$85.00	\$2,635.00	\$4,000.00	\$1,365.00	65.9%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$36,000.00	\$48,000.00	\$12,000.00	75.0%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$858.83	\$4,876.03	\$9,100.00	\$4,223.97	53.6%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$39.77	\$448.32	\$4,000.00	\$3,551.68	11.2%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$140.17	\$850.00	\$709.83	16.5%
10.5.2520.3400.000.0008	INTERNET	\$277.85	\$2,457.58	\$6,000.00	\$3,542.42	41.0%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$258.60	\$18,693.78	\$19,000.00	\$306.22	98.4%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	(\$33.95)	\$9,310.36	\$9,250.00	(\$60.36)	100.7%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,337.00	\$10,920.00	\$1,583.00	85.5%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,602.00	\$1,675.00	\$73.00	95.6%
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	\$0.00	\$6,225.00	\$6,225.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$289.41	\$9,622.01	\$16,500.00	\$6,877.99	58.3%
10.5.2520.4400.000.0000	PERIODICALS	\$467.88	\$1,158.28	\$1,100.00	(\$58.28)	105.3%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$1,085.26	\$7,500.00	\$6,414.74	14.5%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$2,932.77	\$3,500.00	\$567.23	83.8%
	EXPENDITURE	\$77,261.57	\$935,949.81	\$1,230,740.00	\$294,790.19	76.0%
	Net (Revenue)/Expense	\$77,261.57	\$788,496.84	(\$123,773.00)	(\$912,269.84)	637.1%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

03/01/2024 - 03/31/2024

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- April 16, 2024 - \$21,458.53

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1077 Voucher Date: 04/16/2024 Prepared By: Brigid Murphy

Printed: 04/11/2024 03:33:57 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$21,458.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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.



Shakana L. Kirksey-Miller President

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

Andy Taylor Trustee

William F. Brockob Trustee

Joseph M. Bonomo Trustee

David R. Herndon Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$21,458.53
		<hr/>
		\$21,458.53

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1077 04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE OFFICE SUPPLY CO.	1000018					
Check Group:						
OFFICE SUPPLIES		1 0		613165 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$761.32
					Check #: 0	
						PO/InvoiceTotal: \$761.32
						Vendor Total: \$761.32
Beaver Shredding, Inc.						
Check Group:						
DOCUMENT DESTRUCTION		1 0		60793 4/16/2024	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$750.00
					Check #: 0	
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 05/01/2024 - 05/31/2024		1 0		MAY24 4/16/2024	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$8,060.14
D - 05/01/2024 - 05/31/2024		1 0		MAY24 4/16/2024	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$337.22
D - 05/01/2024 - 05/31/2024		1 0		MAY24 4/16/2024	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$38.20
					Check #: 0	
						PO/InvoiceTotal: \$8,435.56
						Vendor Total: \$8,435.56
COMCAST	1000050					
Check Group:						
04/29/2024 - 05/28/2024		1 0		MAY24 4/16/2024	10.5.2520.3400.000.0008 INTERNET	\$277.85
					Check #: 0	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1077

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$277.85
						Vendor Total: \$277.85
Companion Life Insurance Company						
Check Group:						
V - 05/01/2024 - 05/31/2024		1	0	MAY24 4/16/2024	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$45.45
L - 05/01/2024 - 05/31/2024		1	0	MAY24 4/16/2024	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 05/01/2024 - 05/31/2024		1	0	MAY24 4/16/2024	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
Check #: 0						
						PO/InvoiceTotal: \$150.34
						Vendor Total: \$150.34
Cook County Farm Bureau						
Check Group:						
05/01/2024 - 05/31/2024		1	0	MAY24 4/16/2024	10.5.2520.3250.000.0000 RENTALS	\$4,000.00
Check #: 0						
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
03/01/2024 - 03/31/2024		1	0	34325 4/16/2024	10.5.2520.3180.000.0000 LEGAL SERVICES	\$2,925.00
Check #: 0						
						PO/InvoiceTotal: \$2,925.00
						Vendor Total: \$2,925.00
HINCKLEY SPRINGS						
Check Group:						
	1000092					

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1077

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE SUPPLIES		1	0	22340370 033024 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$75.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$75.95</u>
						Vendor Total: <u>\$75.95</u>
ProxIT, Inc.						
Check Group:						
PROF. & TECH. SERVICES - IT - APR24		1	0	24087 4/16/2024	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,200.00
MICROSOFT - APR24		1	0	24087 4/16/2024	10.5.2520.3160.000.0027 SOFTWARE	\$332.20
CLOUD BACK UP - APR24		1	0	24087 4/16/2024	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,641.20</u>
						Vendor Total: <u>\$1,641.20</u>
SIGN CONTRACTORS COMPANY						
Check Group:						
LTTO DOOR SIGNAGE		1	0	6784 4/16/2024	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$85.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$85.00</u>
						Vendor Total: <u>\$85.00</u>
VISA						
Check Group:						
ADOBE ACROBAT PRO-12-MTH SUBSCRIPTION		1	0	040124 4/16/2024	10.5.2520.3160.000.0027 SOFTWARE	\$179.88
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$12.30

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1077

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$29.69
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$46.84
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$55.28
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$69.07
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$87.85
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$165.63
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$899.94
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$250.39
HUMBLE FAX 03/14/2024 - 04/14/2024		1	0	040124 4/16/2024	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$19.95
OFFICE SUPPLIES		1	0	040124 4/16/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$62.99

Check #: 0

PO/InvoiceTotal: \$1,889.81

Vendor Total: \$1,889.81

Wells Fargo Vendor Financial Services

Check Group:

03/13/2024 - 04/12/2024		1	0	5029097017 4/16/2024	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50
-------------------------	--	---	---	-------------------------	---	----------

Check #: 0

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1077

04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$466.50
						Vendor Total: \$466.50
						Grand Total: \$21,458.53

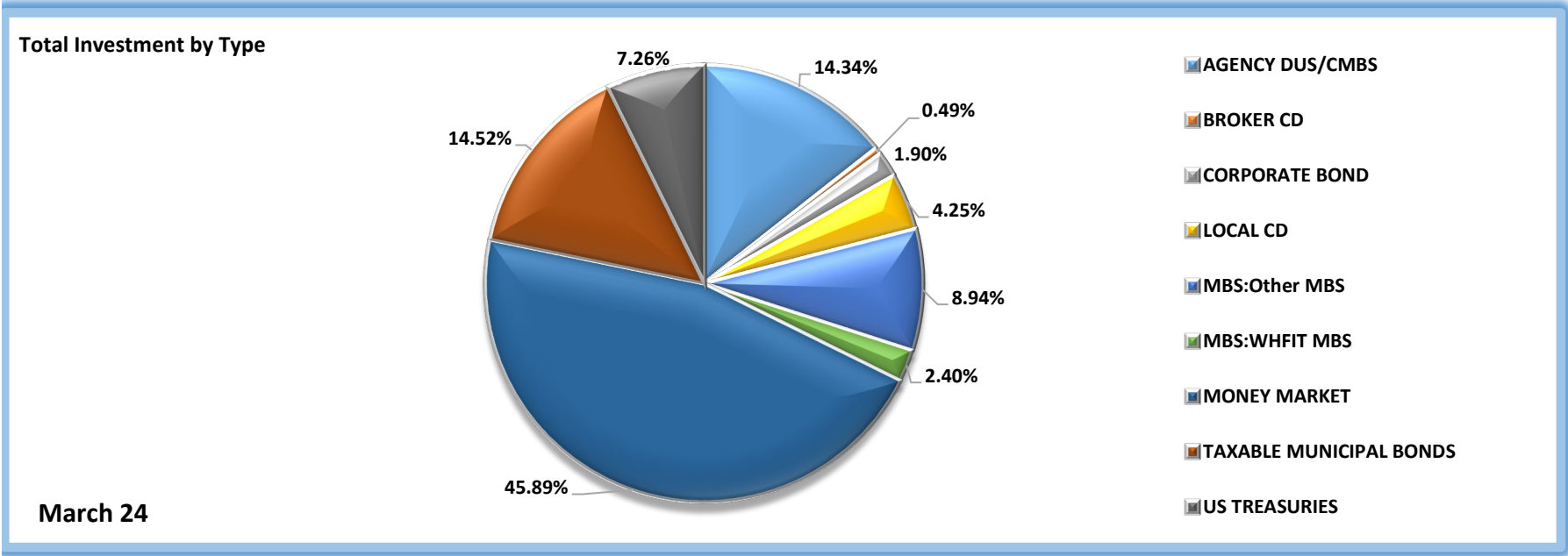
End of Report

Quarterly Investment Report

March 31, 2024

**Lyons Township Trustees of Schools
Total Investment Portfolio
March 31, 2024**

Investment Type	Cost Basis	Market Value	% of Portfolio
AGENCY DUS/CMBS	44,194,431	40,952,061	14.34%
BROKER CD	1,499,750	1,492,876	0.49%
CORPORATE BOND	5,869,826	5,891,692	1.90%
LOCAL CD	13,096,327	13,096,327	4.25%
MBS:Other MBS	27,552,786	26,331,524	8.94%
MBS:WHFIT MBS	7,406,488	6,766,155	2.40%
MONEY MARKET	141,418,728	141,431,558	45.89%
TAXABLE MUNICIPAL BONDS	44,737,620	42,615,338	14.52%
US TREASURIES	22,370,191	21,357,726	7.26%
Grand Total:	308,146,146	299,935,258	100.00%



Long Term Portfolio Metric:

**Estimate Annualized Rate of Return (Since Inception current advisors; 7/1/14)
Gross of Fees**
1.464%

**vs. BOA ML 1-10 Treasury & Agency Index
Gross of Fees**
1.109%

TTO % over Index: 31.99%

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
Byline Bank	Byline ICS MM XX553 var %	NA	MONEY MARKET	Byline ICS MMKT	33,885,184.88
Byline Bank	Public Funds Emerald MMA Var %	NA	MONEY MARKET	Byline Bank MMA	45,215,674.52
CIBC Trust	00287YAQ2 ABBVIE INC 3.6% 5/14/2025	5/14/2025	TAXABLE MUNICIPAL BONDS	00287YAQ2	2,432,634.12
CIBC Trust	02007GXG3 Ally Bank 3.45% 8/4/26	8/4/2026	BROKER CD	02007GXG3	250,000.00
CIBC Trust	052414RU5 AUSTIN TX ELEC 2.937% 11/15/28	11/15/2028	TAXABLE MUNICIPAL BONDS	052414RU5	518,435.00
CIBC Trust	052414RV3 AUSTIN TX ELEC 2.987% 11/15/29	11/15/2029	TAXABLE MUNICIPAL BONDS	052414RV3	500,000.00
CIBC Trust	06406RAS6 BANK OF NY MELLON .5% 4/26/24	4/26/2024	CORPORATE BOND	06406RAS6	449,518.50
CIBC Trust	06740KQR1 Barclays Bank 2.85% 6/3/24	6/3/2024	TAXABLE MUNICIPAL BONDS	06740KQR1	250,000.00
CIBC Trust	083763XN7 Bergen Cnty NJ 1.636% 12/1/31	12/1/2031	TAXABLE MUNICIPAL BONDS	083763XN7	1,215,673.30
CIBC Trust	165573C79 CHESTER CNTY PA 2.818% 5/15/24	5/15/2024	TAXABLE MUNICIPAL BONDS	165573C79	1,007,200.00
CIBC Trust	178180GS8 LA CA-CY NTL BK 4.9% 11/24/25	11/24/2025	BROKER CD	178180GS8	250,000.00
CIBC Trust	20030NBW0 Comcast Corp 2.35% 1/15/27	1/15/2027	CORPORATE BOND	20030NBW0	2,537,217.00
CIBC Trust	228130HN3 CROWLEY TX 0% 8/1/24	8/1/2024	TAXABLE MUNICIPAL BONDS	228130HN3	194,492.00
CIBC Trust	2350364K3 DALLAS INT'L A 2.039% 11/1/24	11/1/2024	TAXABLE MUNICIPAL BONDS	2350364K3	225,000.00
CIBC Trust	254673P42 Discover Bank 3.55% 8/9/27	8/9/2027	BROKER CD	254673P42	249,750.00

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	260741SF1 DOWNERS GROVE IL 1.518% 1/1/25	1/1/2025	TAXABLE MUNICIPAL BONDS	260741SF1	500,000.00
CIBC Trust	260741SH7 DOWNERS GROVE IL 1.743% 1/1/27	1/1/2027	TAXABLE MUNICIPAL BONDS	260741SH7	497,235.30
CIBC Trust	262588LH7 DUPAGE&COOK IL B 1.067% 1/1/26	1/1/2026	TAXABLE MUNICIPAL BONDS	262588LH7	1,111,857.85
CIBC Trust	263075SZ7 DuPage Cty D45 2020A 1.7% 1/01/30	1/1/2030	TAXABLE MUNICIPAL BONDS	263075SZ7	370,934.80
CIBC Trust	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	7/1/2027	MBS:WHFIT MBS	3128CUL53	57,656.72
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	131,911.24
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	273,903.59
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	179,756.93
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	5,569.93
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	112,938.87
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	15,101.55
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,137,680.91
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	645,574.59
CIBC Trust	3132DVKU8 FHLMC SD7507 3% 11/1/49	11/1/2049	AGENCY DUS/CMBS	3132DVKU8	898,532.86
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/24	7/1/2024	AGENCY DUS/CMBS	3132QRHU7	676,381.43

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	6/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,104,942.37
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	716,690.09
CIBC Trust	3136AQL7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQL7	68,111.67
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	238,184.55
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,484,132.27
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	724,608.97
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	7/25/2024	AGENCY DUS/CMBS	3136AXVB8	905,349.39
CIBC Trust	3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27	11/25/2027	AGENCY DUS/CMBS	3136AY2H5	148,994.16
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	547,323.16
CIBC Trust	3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3136B0YM2	919,819.11
CIBC Trust	3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28	3/25/2028	AGENCY DUS/CMBS	3136B1XJ8	1,036,799.70
CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	324,700.96
CIBC Trust	3136BFRV7 FNMA 21-M1GA2 1.56059% 11/25/30	11/25/2030	AGENCY DUS/CMBS	3136BFRV7	925,353.68
CIBC Trust	31374CLS3 FNMA POOL#310037 6.5% 10/1/36	10/1/2036	MBS:WHFIT MBS	31374CLS3	24,313.92
CIBC Trust	3137BLW95 FHLMC MT K050 A2 3.334% 8/25/25	8/25/2025	AGENCY DUS/CMBS	3137BLW95	599,635.20

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3137BMTX4 FHLMC K052 A2 3.151% 11/25/25	11/25/2025	AGENCY DUS/CMBS	3137BMTX4	1,584,470.51
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	139,477.91
CIBC Trust	3137F4D41 FHLMC MULTI K074 A2 3.6% 1/25/2028	1/25/2028	AGENCY DUS/CMBS	3137F4D41	222,406.25
CIBC Trust	3137F9ZE4 FREDDIE MAC 1.57% 7/25/32	7/25/2032	AGENCY DUS/CMBS	3137F9ZE4	640,816.59
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% 12/25/27	12/25/2027	AGENCY DUS/CMBS	3137FEBQ2	934,539.06
CIBC Trust	3137FF3W5 FHMS K741 A1 .602% 9/25/27	9/25/2027	AGENCY DUS/CMBS	3137FF3W5	553,965.44
CIBC Trust	3137FF3X3 FHMS K741 A2 1.603% 12/25/27	12/25/2027	AGENCY DUS/CMBS	3137FF3X3	566,473.05
CIBC Trust	3137FK4M5 FHLMC MULTI K085A2 4.06% 10/25/28	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	295,867.97
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	200,126.09
CIBC Trust	3138AKW96 FNMA POOL#AI6071 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3138AKW96	605,948.08
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	71,109.12

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	173,652.76
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	120,093.81
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	250,780.93
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	74,651.86
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	1/1/2025	MBS:WHFIT MBS	3138EKYU3	4,547.59
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	135,616.62
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	697,560.19
CIBC Trust	3138LFLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138LFLY2	1,095,478.84
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	214,479.86
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	986,043.67
CIBC Trust	3138LL5H4 FNMA #AN8047 2.73% 2/1/25	2/1/2025	AGENCY DUS/CMBS	3138LL5H4	513,300.78
CIBC Trust	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HKP7	101,693.44
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	23,490.76
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	72,163.36
CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	109,790.38

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	70,661.44
CIBC Trust	3140F5C35 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	373,041.17
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	12/1/2047	AGENCY DUS/CMBS	3140GVZ32	999,436.39
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	666,186.97
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	481,435.93
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	707,823.22
CIBC Trust	3140HX5A4 FNMA BL6240 1.94% 3/1/2030	3/1/2030	AGENCY DUS/CMBS	3140HX5A4	558,421.88
CIBC Trust	3140HXGH6 FNMA BL5855 2.18% 12/1/24	12/1/2024	AGENCY DUS/CMBS	3140HXQH6	576,169.64
CIBC Trust	3140J0PW4 FNMA BL7636 1.41% 7/1/32	7/1/2032	AGENCY DUS/CMBS	3140J0PW4	385,250.00
CIBC Trust	3140J5NB1 FNMA PL#BM1285 4.5% 5/1/47	5/1/2047	MBS:Other MBS	3140J5NB1	244,765.39
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	203,137.35
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	318,346.08
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	450,766.83
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	73,850.12

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3140LADX0 FNMA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,303,173.44
CIBC Trust	3140LBSY0 FNMA BS1434 1.66% 3/1/28	3/1/2028	AGENCY DUS/CMBS	3140LBSY0	417,255.85
CIBC Trust	3140LCH53 FNMA BS2051 .99% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LCH53	960,673.68
CIBC Trust	3140M2SE3 FNMNA BU1416 3% 1/1/52	1/1/2052	MBS:Other MBS	3140M2SE3	4,579,647.88
CIBC Trust	3140MTQL0 FNMA BW2258 4.5% 7/1/52	7/1/2052	MBS:Other MBS	3140MTQL0	3,187,437.98
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	18,093.99
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	1,458,094.75
CIBC Trust	3140QPQW0 FNMA FNCB4068 4.5% 7/1/52	7/1/2052	AGENCY DUS/CMBS	3140QPQW0	2,889,178.18
CIBC Trust	3140QQJK2 FNMA CB4765 5% 9/1/52	9/1/2052	MBS:Other MBS	3140QQJK2	2,505,851.75
CIBC Trust	3140QRD75 FNMA CB5525 6% 1/1/53	1/1/2053	MBS:Other MBS	3140QRD75	3,913,035.26
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	219,602.53
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	748,050.31
CIBC Trust	3140X6PC9 FNMA FM3118 3% 5/1/50	5/1/2050	MBS:Other MBS	3140X6PC9	2,255,431.87
CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	212,966.93
CIBC Trust	3140XHYC5 FNMA FN FS2506 4% 7/1/37	7/1/2037	AGENCY DUS/CMBS	3140XHYC5	4,010,677.82

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3140XN3Z5 FNMA FN FS7115 5.5% 2/1/54	2/1/2054	MBS:Other MBS	3140XN3Z5	2,468,909.70
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/1/2024	MBS:WHFIT MBS	31412QVT3	63,347.88
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	113,312.04
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	407,877.79
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	687,974.08
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	187,073.90
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	1,003,540.30
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/1/2024	MBS:WHFIT MBS	31417VZ22	50,154.24
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	261,821.93
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	383,495.20
CIBC Trust	31418EMM9 FNMA MA4863 4.5% 12/01/37	12/1/2037	MBS:Other MBS	31418EMM9	4,241,094.83
CIBC Trust	31418ESC5 FNMA5014 5% 5/01/38	5/1/2028	MBS:Other MBS	31418ESC5	4,138,516.99
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	1,120,811.62
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	525,077.04
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	1,344,876.11

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	13,093.43
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% 11/16/52	11/16/2052	AGENCY DUS/CMBS	38378B6L8	271,971.35
CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	287,306.65
CIBC Trust	41422EKD4 HARRIS CTY TX TRNS 2.261% 11/1/30	11/1/2030	TAXABLE MUNICIPAL BONDS	41422EKD4	500,000.00
CIBC Trust	41422EKL6 HARRIS TX TRNS 1.919% 11/1/26	11/1/2026	TAXABLE MUNICIPAL BONDS	41422EKL6	750,000.00
CIBC Trust	419792L79 HAWAII ST TXBL 5.1% 10/01/24	10/1/2024	TAXABLE MUNICIPAL BONDS	419792L79	2,500,000.00
CIBC Trust	446222UU3 HUTINGTONBEACH CA 1.684% 8/1/28	8/1/2028	TAXABLE MUNICIPAL BONDS	446222UU3	500,000.00
CIBC Trust	46647PBH8 JP MORGAN/CHASE 2.005% 3/13/26	3/13/2026	CORPORATE BOND	46647PBH8	2,883,090.00
CIBC Trust	49474FY53 KING CNTY WA TXBL 4.73% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	49474FY53	550,000.00
CIBC Trust	507408LW0 MCHENRY CTY D118 3.45% 1/1/27	1/1/2027	TAXABLE MUNICIPAL BONDS	507408LW0	250,000.00
CIBC Trust	511444QR5 LAKE ZURICH IL A 3.25% 12/15/27	12/15/2027	TAXABLE MUNICIPAL BONDS	511444QR5	629,436.00
CIBC Trust	576051WB8 MASS ST WTR F 2.273% 8/1/28	8/1/2028	TAXABLE MUNICIPAL BONDS	576051WB8	1,130,069.80
CIBC Trust	576051ZP4 MASS ST WTR MA DIS 2.09% 8/1/31	8/1/2031	TAXABLE MUNICIPAL BONDS	576051ZP4	2,511,800.00
CIBC Trust	59164GEN8 METRO WSTWTR CO 2.124% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	59164GEN8	450,000.00

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	592098Y35 NASHVILLE&DAVISON TN 1.881% 7/1/30	7/1/2030	TAXABLE MUNICIPAL BONDS	592098Y35	250,000.00
CIBC Trust	592481LK9 ST LOUIS MO WTR 2.291% 5/1/26	5/1/2026	TAXABLE MUNICIPAL BONDS	592481LK9	1,000,000.00
CIBC Trust	592657CR9 SALT LAKE/SANDY UT WTR .86% 7/1/25	7/1/2025	TAXABLE MUNICIPAL BONDS	592657CR9	603,672.00
CIBC Trust	607802BZ7 MODESTO CA WSTWTR .835% 11/1/24	11/1/2024	TAXABLE MUNICIPAL BONDS	607802BZ7	750,000.00
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	TAXABLE MUNICIPAL BONDS	64966MC49	500,000.00
CIBC Trust	64971WZV5 NY NY TRAN FIN E3 2.92% 2/1/27	2/1/2027	TAXABLE MUNICIPAL BONDS	64971WZV5	2,037,334.90
CIBC Trust	64971XJD1 NY CITY TAX19 C-2 2.98% 11/1/27	11/1/2027	TAXABLE MUNICIPAL BONDS	64971XJD1	1,001,930.00
CIBC Trust	64990FS88 NY ST DORM TAX 2.558% 2/15/27	2/15/2027	TAXABLE MUNICIPAL BONDS	64990FS88	1,093,877.50
CIBC Trust	67865EAC6 Oklahoma Cty Util 3.287% 7/1/25	7/1/2025	TAXABLE MUNICIPAL BONDS	67865eac6	800,000.00
CIBC Trust	68609T7J1 OR ST TX BD 3.662% 5/1/29	5/1/2029	TAXABLE MUNICIPAL BONDS	68609T7J1	2,000,000.00
CIBC Trust	68609TJF6 OR ST ART XI Q B 3.352% 5/1/29	5/1/2029	TAXABLE MUNICIPAL BONDS	68609TJF6	225,000.00
CIBC Trust	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/1/2024	TAXABLE MUNICIPAL BONDS	70922PAL6	777,775.00
CIBC Trust	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	6/1/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220.00
CIBC Trust	738850SY3 POWAY CA SD2002-1 2.209% 8/1/25	8/1/2025	TAXABLE MUNICIPAL BONDS	738850SY3	500,000.00

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	746673ZP0 PUTNAM CNTY TN 1.5% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	746673ZP0	813,267.00
CIBC Trust	783186UC1 RUTGERS NJ R 2.349% 5/1/25	5/1/2025	TAXABLE MUNICIPAL BONDS	783186UC1	250,000.00
CIBC Trust	787758D24 St.Charles IL B30 2.25% 12/1/33	12/1/2033	TAXABLE MUNICIPAL BONDS	787758d24	1,306,185.00
CIBC Trust	7976465H5 SAN FRAN CA HSG 3.352% 6/15/29	6/15/2029	TAXABLE MUNICIPAL BONDS	7976465H5	425,000.00
CIBC Trust	797711FFA0 SAN FRAN PRE-FD 2.803% 11/1/31	11/1/2031	TAXABLE MUNICIPAL BONDS	79771FFA0	10,314.65
CIBC Trust	79771FFJ1 SAN FRAN UN-FD 2.803% 11/1/31	11/1/2031	TAXABLE MUNICIPAL BONDS	79771FFJ1	324,903.10
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	812627FP7	781,368.20
CIBC Trust	830728UP4 Skokie IL A09 2.396% 12/1/29	12/1/2029	TAXABLE MUNICIPAL BONDS	830728UP4	1,790,789.80
CIBC Trust	83072UN9 Skokie IL 2.246% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	830728UN9	500,000.00
CIBC Trust	867612CX9 SUNNYVALE CA WTR 3.17% 4/1/26	4/1/2026	TAXABLE MUNICIPAL BONDS	867612CX9	537,691.05
CIBC Trust	875124ER6 TAMPABAY WTR RG 2.612% 10/1/25	10/1/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000.00
CIBC Trust	882724XS1 TEXAS ST 1.944% 10/1/31	10/1/2031	TAXABLE MUNICIPAL BONDS	882724XS1	2,000,000.00
CIBC Trust	912797FH5 US TREASURY BILL 0% 5/16/2024	5/16/2024	US TREASURIES	912797FH5	3,118,019.89
CIBC Trust	9128282A7 US TREASURY 1.5% 8/15/26	8/15/2026	US TREASURIES	9128282A7	4,276,848.47
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	7,924,752.44

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	91282CGM7 US TREASURY T BILL 3.5% 2/15/33	2/15/2033	US TREASURIES	91282CGM7	2,910,703.13
CIBC Trust	91282CHD6 US TreasuryNote 4.25% 5/31/2025	5/31/2025	US TREASURIES	91282CHD6	4,139,867.19
CIBC Trust	91412HGF4 UNIV CA REV SV Bg 1.316%5/15/27	5/15/2027	TAXABLE MUNICIPAL BONDS	91412HGF4	1,787,840.00
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 %	NA	MONEY MARKET	WMMA00100-GEN	2,359,942.07
CIBC Trust	214219GD3 CK CNTY D90 GO BD 5.5% 12/1/24	12/1/2024	TAXABLE MUNICIPAL BONDS	214219GD3	244,862.80
CIBC Trust	214471PT5 CK CTY IL D104 GO BD 3.8%12/1/24	12/1/2024	TAXABLE MUNICIPAL BONDS	214471PT5	53,821.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	NA	MONEY MARKET	WMMA00100-TTO	1,450,019.38
First Bank of Highland Park	First Bank Highland Park xx5332 var%	NA	MONEY MARKET	FBHP MM	9,000,000.00
First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	NA	MONEY MARKET	FBHP ICS MM	46,092,170.43
First Nat'l Bank of Brookfield	Brookfield MM xx3637 Var %	NA	MONEY MARKET	Brookfield MM	3,397,145.92
First Nat'l Bank of Brookfield	Funds Municipal CD 5.75% 05/15/2025	5/15/2025	LOCAL CD	Funds Municipal CD 5.75% 05/15/2025	5,048,163.35
First Nat'l Bank of Brookfield	Funds Municipal CD 5.75% 11/16/2024	11/16/2024	LOCAL CD	Funds Municipal CD 5.75% 11/16/2024	5,048,163.35
Gold Coast	Gold Coast MM xx29047	NA	MONEY MARKET	Gold Coast MM xx29047	11,495.29
Lakeside Bank	Lakeside Bank xx6340 var%	NA	MONEY MARKET	Lakeide Bank MM xx6340var%	7,095.61

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
March 31, 2024

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
LTTO	Bridgeview Park Dist GO Bd 5.50% 12/1/24	12/1/2024	TAXABLE MUNICIPAL BONDS	Bridgeview Park Dist GO Bd 5.50% 12/1/24	690,000.00
LTTO	Hodgkins Public Lib GO Bd 3.80% 12/15/27	12/15/2027	TAXABLE MUNICIPAL BONDS	Hodgkins Public Lib GO Bd 3.80% 12/15/27	740,000.00
LTTO	Summit Park Dist GO Bd 2023 6.00% 12/1/24	12/1/2024	TAXABLE MUNICIPAL BONDS	Summit Park Dist GO Bd 2023	323,000.00
PeopleFirst Bank	Government Agency CD 5.40% 09/27/2024	9/27/2024	LOCAL CD	Government Agency CD 5.40% 09/27/2024	3,000,000.00

308,146,146.31

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

Closed Session

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

- ***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.”
- ***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

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

- Approval of Employee Separation (*Employee Mxxx475*)
- Approval of Separation Agreement – Pending Final Legal Review (*Employee Mxxx475*)
- FY2024 Proposed Amended Budget

Adjournment

Time: _____