

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey, President
Jessica A. Doherty, Trustee
Carol A. McGowan, Trustee
Zachary T. Stokes, Trustee
Tonisha Sibley, Trustee

William G. Channell, Trustee

Dr. Troy J. Whalen, Trustee

Steven J. Smidl, Trustee

Dr. Catherine A. Hannigan, Trustee

Griffin Sonntag, Trustee

Joseph M. Bonomo, Trustee

Ryan M. Leonard, Trustee

Dr. Joseph R. Rojek II, 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

March 11, 2025 – 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 March 11, 2025, 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. **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:

- February 18, 2025 – LTTO Open Meeting
- February 18, 2025 – LTTO 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:

- February 2025

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

- **March 11, 2025 - \$371,123.00**

NEW BUSINESS:

8. **Quarterly Investment Report – December 31, 2024**

OLD BUSINESS:

9. **By-Laws/Manual on LTTO Membership**
10. **Intergovernmental Agreement – West 40**
11. **Search Firm Proposals – Action Item**
12. **Matters related to the withdrawal of Member Districts from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2025**
13. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

February 18, 2025 – LTTO Open Meeting
February 18, 2025 – LTTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- February 2025

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</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	(\$1,462,969.93)	(\$1,462,969.93)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$392,656.03)	(\$392,656.03)	\$0.00	100.0%
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$1,235,828.00)	(\$1,235,828.00)	0.0%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	\$0.00	(\$1,332.81)	(\$2,640.00)	(\$1,307.19)	50.5%
	REVENUE	\$0.00	(\$393,988.84)	(\$3,094,093.96)	(\$2,700,105.12)	12.7%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,666.66	\$125,333.28	\$191,615.38	\$66,282.10	65.4%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,333.34	\$50,666.72	\$76,000.00	\$25,333.28	66.7%
10.5.2520.1000.000.5008	SALARIES - DIRECTOR OF OPERATIONS	\$7,416.66	\$59,230.05	\$89,000.00	\$29,769.95	66.6%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,064.54	\$60,086.71	\$89,000.00	\$28,913.29	67.5%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,173.94	\$41,929.13	\$62,816.00	\$20,886.87	66.7%
10.5.2520.1000.000.5017	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,435.32	\$26,822.64	\$46,570.88	\$19,748.24	57.6%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,349.12	\$23,111.18	\$33,732.00	\$10,620.82	68.5%
10.5.2520.2130.000.0000	FICA	\$3,998.90	\$26,999.05	\$46,290.00	\$19,290.95	58.3%
10.5.2520.2140.000.0000	MEDICARE	\$935.24	\$7,380.24	\$10,826.00	\$3,445.76	68.2%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$329.00	\$1,188.00	\$859.00	27.7%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,587.52	\$51,421.11	\$104,857.01	\$53,435.90	49.0%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$299.02	\$2,442.88	\$4,435.22	\$1,992.34	55.1%
10.5.2520.2341.000.0000	VISION INSURANCE	\$39.74	\$322.49	\$588.36	\$265.87	54.8%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
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	\$9,725.00	\$16,000.00	\$6,275.00	60.8%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$161,102.48	\$161,102.00	(\$0.48)	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$414.65	\$4,880.15	\$9,500.00	\$4,619.85	51.4%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$32,900.00	\$32,900.00	\$0.00	100.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$7,117.50	\$33,011.25	\$33,000.00	(\$11.25)	100.0%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$65.00	\$680.00	\$4,000.00	\$3,320.00	17.0%
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	\$32,000.00	\$48,400.00	\$16,400.00	66.1%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$4,552.63	\$7,500.00	\$2,947.37	60.7%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$117.86	\$376.38	\$4,000.00	\$3,623.62	9.4%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$93.60	\$600.00	\$506.40	15.6%
10.5.2520.3400.000.0008	INTERNET	\$368.53	\$2,830.82	\$4,220.00	\$1,389.18	67.1%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$19,608.13	\$21,000.00	\$1,391.87	93.4%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$7.82	\$11,865.15	\$11,900.00	\$34.85	99.7%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,957.00	\$10,000.00	\$43.00	99.6%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,264.00	\$1,626.00	\$362.00	77.7%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.0%
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$0.00	\$13,163.00	\$33,878.00	\$20,715.00	38.9%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$234.38	\$9,333.41	\$16,500.00	\$7,166.59	56.6%
10.5.2520.4400.000.0000	PERIODICALS	\$467.88	\$1,032.68	\$1,100.00	\$67.32	93.9%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$2,199.99	\$7,500.00	\$5,300.01	29.3%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$513.60	\$3,500.00	\$2,986.40	14.7%
	EXPENDITURE	\$74,802.62	\$827,163.75	\$1,218,244.85	\$391,081.10	67.9%
	Net (Revenue)/Expense	\$74,802.62	\$433,174.91	(\$1,875,849.11)	(\$2,309,024.02)	23.1%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

02/01/2025 - 02/28/2025

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- March 11, 2025 – \$371,123.00

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1067

Voucher Date: 03/11/2025

Prepared By: Kenneth T. Getty

Printed: 03/07/2025 02:53:05 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$371,123.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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 President

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

Zachary T. Stokes Trustee

Tonisha Sibley Trustee

William G. Channell Trustee

Dr. Troy Whalen Trustee

Steven J. Smidl Trustee

Dr. Catherine A. Hannigan Trustee

Griffin Sonntag Trustee

Joseph M. Bonomo Trustee

Ryan M. Leonard Trustee

Dr. Joseph R. Rojek II Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Voucher No: 1067

Voucher Date: 03/11/2025

Fund		Amount
10	EDUCATION	\$371,123.00
		\$371,123.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

03/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
OFFICE SUPPLIES		1	0	14QQ-6CVC-HK W7 3/11/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$13.85
						Check #: 0
						PO/InvoiceTotal: <u>\$13.85</u>
						Vendor Total: <u>\$13.85</u>
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 04/01/2025 - 04/30/2025		1	0	April 2025 3/11/2025	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$6,587.49
D - 04/01/2025 - 04/30/2025		1	0	April 2025 3/11/2025	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$333.93
D - 04/01/2025 - 04/30/2025		1	0	April 2025 3/11/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$38.20
						Check #: 0
						PO/InvoiceTotal: <u>\$6,959.62</u>
						Vendor Total: <u>\$6,959.62</u>
COMCAST	1000050					
Check Group:						
04/01/2025 - 04/30/2025		1	0	V303153 3/3/2025	10.5.2520.3400.000.0008 INTERNET	\$287.78
						Check #: 0
						PO/InvoiceTotal: <u>\$287.78</u>
						Vendor Total: <u>\$287.78</u>
Companion Life Insurance Company						
Check Group:						
V - 04/01/2025 - 04/30/2025		1	0	April 2025 3/11/2025	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$39.72

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

03/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
L - 04/01/2025 - 04/30/2025		1	0	April 2025 3/11/2025	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 04/01/2025 - 04/30/2025		1	0	April 2025 3/11/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
Check #: 0						
						PO/InvoiceTotal: \$144.61
						Vendor Total: \$144.61
Cook County Farm Bureau						
Check Group:						
04/01/2025 - 04/30/2025		1	0	April 2025 3/11/2025	10.5.2520.3250.000.0000 RENTALS	\$4,000.00
02/18/2025 - Room Rental		1	0	April 2025 3/11/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$50.00
Check #: 0						
						PO/InvoiceTotal: \$4,050.00
						Vendor Total: \$4,050.00
HINCKLEY SPRINGS						
1000092						
Check Group:						
OFFICE SUPPLIES		1	0	22340370 030125 3/11/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$78.94
Check #: 0						
						PO/InvoiceTotal: \$78.94
						Vendor Total: \$78.94
ILL Dept of Employment Security						
Check Group:						
Q2 FY25 - Unemployment		1	0	Q2 - FY25 3/11/2025	10.5.2520.3800.000.2009 ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$11,485.00
Check #: 0						
						PO/InvoiceTotal: \$11,485.00
						Vendor Total: \$11,485.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

03/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IMAGETEC						
Check Group:						
02/22/2025 - 05/21/2025		1	0	759709 3/11/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$428.30
					Check #: 0	
					PO/InvoiceTotal:	\$428.30
					Vendor Total:	\$428.30
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
DISTRICT 204 - LITIGATION		1	0	1530351 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$328.50
DISTRICT 204 - LITIGATION		1	0	1589039 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$5,657.50
DISTRICT 204 - LITIGATION		1	0	1592124 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$3,737.50
DISTRICT 204 - LITIGATION		1	0	1594301 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$8,231.85
DISTRICT 204 - LITIGATION		1	0	1596763 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$19,204.53
DISTRICT 204 - LITIGATION		1	0	1602460 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$11,878.17
DISTRICT 204 - LITIGATION		1	0	1604211 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$10,110.03
DISTRICT 204 - LITIGATION		1	0	1608852 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$9,363.00
DISTRICT 204 - LITIGATION		1	0	1610575 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$5,306.03
DISTRICT 204 - LITIGATION		1	0	1616070 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$6,747.00
DISTRICT 204 - LITIGATION		1	0	1620795 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$4,625.06

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

03/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT 204 - LITIGATION		1	0	1624614 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$5,892.00
DISTRICT 204 - LITIGATION		1	0	1629206 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$5,333.00
DISTRICT 204 - LITIGATION		1	0	1634962 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$6,424.00
DISTRICT 204 - LITIGATION		1	0	1638098 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$6,789.00
DISTRICT 204 - LITIGATION		1	0	1640295 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$584.00
DISTRICT 204 - LITIGATION		1	0	1645303 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$766.50
DISTRICT 204 - LITIGATION		1	0	1650996 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$766.50
DISTRICT 204 - LITIGATION		1	0	1653129 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$2,374.50
DISTRICT 204 - LITIGATION		1	0	1656084 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$13,493.67
DISTRICT 204 - LITIGATION		1	0	1660954 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$547.50
DISTRICT 204 - LITIGATION		1	0	1668233 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$328.50
DISTRICT 204 - LITIGATION		1	0	1672448 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$1,642.50
DISTRICT 204 - LITIGATION		1	0	1685136 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$584.00
DISTRICT 204 - LITIGATION		1	0	1686023 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$1,953.48

Check #: 0

PO/InvoiceTotal: \$132,668.32

Vendor Total: \$132,668.32

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

03/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ProxIT, Inc.						
Check Group:						
03/01/2025 - 03/31/2025		1	0	24510	10.5.2520.3100.000.0023	\$1,200.00
				3/11/2025	PROF. & TECH. SERVICES - IT	
Cloud Back-Up - March 2025		1	0	24510	10.5.2520.3160.000.0027	\$109.00
				3/11/2025	SOFTWARE	
					Check #: 0	
					PO/InvoiceTotal:	\$1,309.00
					Vendor Total:	\$1,309.00
SIGN CONTRACTORS COMPANY						
Check Group:						
Front Door Signage		1	0	6937	10.5.2520.3190.000.0000	\$185.00
				3/11/2025	OTHER PROFESSIONAL AND TECHNICAL SERVICES	
Front Door Signage		1	0	6950	10.5.2520.3190.000.0000	\$85.00
				3/11/2025	OTHER PROFESSIONAL AND TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$270.00
					Vendor Total:	\$270.00
The Quinlan Law Firm						
Check Group:						
DISTRICT 204 - LITIGATION		1	0	3044	10.5.2520.3180.000.0001	\$1,933.75
				3/11/2025	DISTRICT 204 - LITIGATION	
DISTRICT 204 - LITIGATION		1	0	3074	10.5.2520.3180.000.0001	\$17,059.86
				3/11/2025	DISTRICT 204 - LITIGATION	
DISTRICT 204 - LITIGATION		1	0	3105	10.5.2520.3180.000.0001	\$45,743.99
				3/11/2025	DISTRICT 204 - LITIGATION	
DISTRICT 204 - LITIGATION		1	0	3137	10.5.2520.3180.000.0001	\$28,925.15
				3/11/2025	DISTRICT 204 - LITIGATION	
DISTRICT 204 - LITIGATION		1	0	3168	10.5.2520.3180.000.0001	\$10,686.42
				3/11/2025	DISTRICT 204 - LITIGATION	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

03/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT 204 - LITIGATION		1	0	3195 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$20,572.55
DISTRICT 204 - LITIGATION		1	0	3210 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$5,050.00
DISTRICT 204 - LITIGATION		1	0	3251 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$13,387.50
DISTRICT 204 - LITIGATION		1	0	3275 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$11,050.00
DISTRICT 204 - LITIGATION		1	0	3285 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$16,517.50
DISTRICT 204 - LITIGATION		1	0	3324 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$8,833.75
DISTRICT 204 - LITIGATION		1	0	3343 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$12,862.50
DISTRICT 204 - LITIGATION		1	0	3392 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$17,998.75
DISTRICT 204 - LITIGATION		1	0	3427 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$467.50
DISTRICT 204 - LITIGATION		1	0	3527 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$1,402.50
DISTRICT 204 - LITIGATION		1	0	3592 3/11/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$536.25

Check #: 0

PO/InvoiceTotal: \$213,027.97

Vendor Total: \$213,027.97

VISA

Check Group:

SOFTWARE - Adobe		1	0	March 2025 3/11/2025	10.5.2520.3160.000.0027 SOFTWARE	\$81.46
SOFTWARE - Microsoft		1	0	March 2025 3/11/2025	10.5.2520.3160.000.0027 SOFTWARE	\$234.40

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

03/11/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOFTWARE - Humble Fax		1	0	March 2025 3/11/2025	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
AT&T - February 2025		1	0	March 2025 3/11/2025	10.5.2520.3400.000.0008 INTERNET	\$73.75

Check #: 0

PO/InvoiceTotal:	\$399.61
Vendor Total:	\$399.61
Grand Total:	\$371,123.00

End of Report

Quarterly Investment Report

December 31, 2024

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey, President
 Jessica A. Doherty, Trustee
 Carol A. McGowan, Trustee
 Zachary T. Stokes, Trustee
 Tonisha Sibley, Trustee

William G. Channell, Trustee
 Dr. Troy J. Whalen, Trustee
 Steven J. Smidl, Trustee
 Dr. Catherine A. Hannigan, Trustee

Griffin L. Sonntag, Trustee
 Joseph M. Bonomo, Trustee
 Ryan M. Leonard, Trustee
 Dr. Joseph R. Rojek II, Trustee

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

DATE: March 7, 2024
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO
SUBJECT: Investment Analysis – December 2024 (Q2 FY2025)

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 30.56% higher returns (LTTO: 1.702% vs. BOA ML 1-10 Index: 1.304%) in the second quarter of FY2025.

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

Quarter-over-Quarter				
	12/31/2024			9/30/2024
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 42,570,076	\$ 2,459,954	6.13%	\$ 40,110,122
BROKER CD	\$ 1,249,750	\$ 500,000	66.69%	\$ 749,750
CORPORATE BOND	\$ 8,326,587	\$ -	0.00%	\$ 8,326,587
GOVERNMENT AGENCY	\$ -	\$ -	0.00%	\$ -
LOCAL CD	\$ 9,143,906	\$ (5,125,947)	-35.92%	\$ 14,269,853
MBS:Other MBS	\$ 29,126,252	\$ 3,372,943	13.10%	\$ 25,753,309
MBS:WHIT MBS	\$ 6,334,811	\$ (295,248)	-4.45%	\$ 6,630,059
MONEY MARKET	\$ 88,027,698	\$ (43,731,451)	-33.19%	\$ 131,759,149
TAX ANTICIPATION WARRANT	\$ -	\$ -	0.00%	\$ -
TAXABLE MUNICIPAL BONDS	\$ 42,894,551	\$ (6,327,214)	-12.85%	\$ 49,221,765
US TREASURIES	\$ 22,695,598	\$ (3,642,588)	-13.83%	\$ 26,338,186
Grand Total	\$ 250,369,228	\$ (52,789,551)	-17.41%	\$ 303,158,779
	<i>% Gross of Fees</i>	<i>% Quarterly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.304%	-13.01%		1.499%
LTTO	1.702%	-7.75%		1.845%

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

Year-over-Year				
	12/31/2024			12/31/2023
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 42,570,076	\$ (2,978,333)	-6.54%	\$ 45,548,409
BROKER CD	\$ 1,249,750	\$ (250,000)	-16.67%	\$ 1,499,750
CORPORATE BOND	\$ 8,326,587	\$ 3,013,108	56.71%	\$ 5,313,479
GOVERNMENT AGENCY	\$ -	\$ -	0.00%	\$ -
LOCAL CD	\$ 9,143,906	\$ (856,094)	0.00%	\$ 10,000,000
MBS:Other MBS	\$ 29,126,252			\$ 21,305,231
MBS:WHIT MBS	\$ 6,334,811	\$ (1,489,801)	-19.04%	\$ 7,824,612
MONEY MARKET	\$ 88,027,698	\$ 4,575,195	5.48%	\$ 83,452,503
TAX ANTICIPATION WARRANT	\$ -	\$ (4,015,000)	0.00%	\$ 4,015,000
TAXABLE MUNICIPAL BONDS	\$ 42,894,551	\$ (2,543,056)	-5.60%	\$ 45,437,607
US TREASURIES	\$ 22,695,598	\$ (4,107,358)	-15.32%	\$ 26,802,956
Grand Total	\$ 250,369,228	\$ (830,319)	-0.33%	\$ 251,199,547
	<i>% Gross of Fees</i>	<i>% Yearly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.304%	11.36%		1.171%
LTTO	1.702%	15.31%		1.476%

**Lyons Township Treasurer's Office
Fiscal Year 2025**

Second Quarter Pooled Investment Distribution Comparison (FY2024 vs. FY2025)

LTTO Member District	FY2024 Second Quarter Investment Distribution	FY2025 Second Quarter Investment Distribution	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 48,880	\$ 136,725	179.71%
LaGrange Elementary School District 102	\$ 101,933	\$ 260,171	155.24%
Lyons Elementary School District 103	\$ 271,140	\$ 434,773	60.35%
Summit Elementary School District 104	\$ 152,822	\$ 201,817	32.06%
LaGrange South Elementary School District 105	\$ 193,936	\$ 328,773	69.53%
LaGrange Highlands Elementary School District 106	\$ 148,433	\$ 221,689	49.35%
Pleasantdale Elementary School District 107	\$ 153,723	\$ 218,612	42.21%
Willow Springs Elementary School District 108	\$ 48,107	\$ 72,283	50.25%
Indian Springs Elementary School District 109	\$ 343,139	\$ 535,683	56.11%
Argo Summit High School District 217	\$ 441,124	\$ 580,786	31.66%
LaGrange Area Department of Special Education	\$ 52,749	\$ 54,193	2.74%
West 40 Intermediate Service Center #2	\$ 44,015	\$ 54,496	23.81%
Total Second Quarter Investment Distribution	\$ 2,000,000	\$ 3,100,000	55.00%

**Lyons Township Treasurer's Office
Fiscal Year 2025**

FY2023 Pro-Rata Billing and FY2025 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2025 First Quarter Investment Distribution**	FY2025 Second Quarter Investment Distribution**	FY2023 Pro-Rata Bill*	Percent of FY2023 Pro-Rata Bill Recouped with FY2024 Investment Distributions
Western Springs Elementary School District 101	\$ 97,451	\$ 136,725	\$ 64,290.65	364%
LaGrange Elementary School District 102	\$ 180,101	\$ 260,171	\$ 148,883.98	296%
Lyons Elementary School District 103	\$ 383,796	\$ 434,773	\$ 148,008.46	553%
Summit Elementary School District 104	\$ 178,421	\$ 201,817	\$ 115,870.64	328%
LaGrange South Elementary School District 105	\$ 280,169	\$ 328,773	\$ 95,763.59	636%
LaGrange Highlands Elementary School District 106	\$ 184,118	\$ 221,689	\$ 51,042.88	795%
Pleasantdale Elementary School District 107	\$ 200,761	\$ 218,612	\$ 53,682.85	781%
Willow Springs Elementary School District 108	\$ 64,386	\$ 72,283	\$ 23,004.58	594%
Indian Springs Elementary School District 109	\$ 469,555	\$ 535,683	\$ 152,668.91	658%
Argo Summit High School District 217	\$ 545,741	\$ 580,786	\$ 159,097.59	708%
LaGrange Area Department of Special Education	\$ 58,158	\$ 54,193	\$ 84,892.15	132%
West 40 Intermediate Service Center #2	\$ 57,343	\$ 54,496	\$ 108,947.33	103%
Total - All LTTO Member Districts	\$ 2,700,000	\$ 3,100,000	\$ 1,206,153.60	481%

Source:

* Actual FY2023 Pro-Rata Billing, based on annual *revenues* as stated on FY2022 AFR

** Actual Member District Allocation of FY2025 Quarterly Interest Pooled Investment Revenues

Lyons Township Treasurer's Office

Fiscal Year 2025

Second Quarter Average Fund Balance Comparison (FY2024 vs. FY2025)

LTTO Member District	FY2024 Second Quarter Average Fund Balance	FY2025 Second Quarter Average Fund Balance	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 4,479,075	\$ 11,294,305	152.16%
LaGrange Elementary School District 102	\$ 9,638,792	\$ 23,673,492	145.61%
Lyons Elementary School District 103	\$ 31,602,733	\$ 38,183,082	20.82%
Summit Elementary School District 104	\$ 15,562,736	\$ 18,322,689	17.73%
LaGrange South Elementary School District 105	\$ 21,251,220	\$ 28,553,376	34.36%
LaGrange Highlands Elementary School District 106	\$ 14,493,098	\$ 19,502,935	34.57%
Pleasantdale Elementary School District 107	\$ 16,203,228	\$ 18,193,222	12.28%
Willow Springs Elementary School District 108	\$ 5,286,476	\$ 6,339,808	19.93%
Indian Springs Elementary School District 109	\$ 39,229,979	\$ 48,542,646	23.74%
Argo Summit High School District 217	\$ 47,661,373	\$ 50,506,691	5.97%
LaGrange Area Department of Special Education	\$ 7,819,728	\$ 6,650,205	-14.96%
West 40 Intermediate Service Center #2	\$ 6,128,170	\$ 5,102,826	-16.73%
Total Second Quarter Average Fund Balance	\$ 219,356,609	\$ 274,865,277	25.31%

Lyons Township Treasurer's Office

Fiscal Year 2025

Q2 Trailing Four Quarter Average Fund Balance Comparison (FY2024 vs. FY2025)

LTTO Member District	FY2024 Q2 Trailing Four Quarter Average Fund Balance	FY2025 Q2 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 5,678,989	\$ 11,188,010	97.01%
LaGrange Elementary School District 102	\$ 12,769,992	\$ 21,034,442	64.72%
Lyons Elementary School District 103	\$ 29,795,277	\$ 39,107,982	31.26%
Summit Elementary School District 104	\$ 18,659,221	\$ 18,166,295	-2.64%
LaGrange South Elementary School District 105	\$ 22,051,121	\$ 29,092,864	31.93%
LaGrange Highlands Elementary School District 106	\$ 20,647,913	\$ 19,387,836	-6.10%
Pleasantdale Elementary School District 107	\$ 18,450,300	\$ 20,035,975	8.59%
Willow Springs Elementary School District 108	\$ 5,790,471	\$ 6,529,500	12.76%
Indian Springs Elementary School District 109	\$ 40,443,954	\$ 48,026,317	18.75%
Argo Summit High School District 217	\$ 51,857,272	\$ 53,821,045	3.79%
LaGrange Area Department of Special Education	\$ 6,613,229	\$ 5,367,726	-18.83%
West 40 Intermediate Service Center #2	\$ 5,513,919	\$ 5,343,212	-3.10%
Total Q2 Trailing Four Quarter Average Fund Balance	\$ 238,271,658	\$ 277,101,204	16.30%

Lyons Township Treasurer's Office
Fiscal Year 2025
Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i>	
<i>FY2025 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$145,980,064
<i><u>Fee Structure</u></i>	
\$0 - \$50 Million (4.50 basis points/quarter):	\$ 22,500.00
\$50 Million - \$75 Million (3.50 basis points/quarter):	\$ 8,750.00
\$75 Million - \$100 Million (3.00 basis points/quarter):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 11,495.02
Other Fee Adjustment	\$ -
Total CIBC First Quarter Fee:	\$ 50,245.02

<i>CIBC Private Wealth Management</i>	
<i>FY2025 Second Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$151,633,443
<i><u>Fee Structure</u></i>	
\$0 - \$50 Million (4.50 basis points/quarter):	\$ 22,500.00
\$50 Million - \$75 Million (3.50 basis points/quarter):	\$ 8,750.00
\$75 Million - \$100 Million (3.00 basis points/quarter):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 12,908.36
Other Fee Adjustment	\$ -
Total CIBC Second Quarter Fee:	\$ 51,658.36

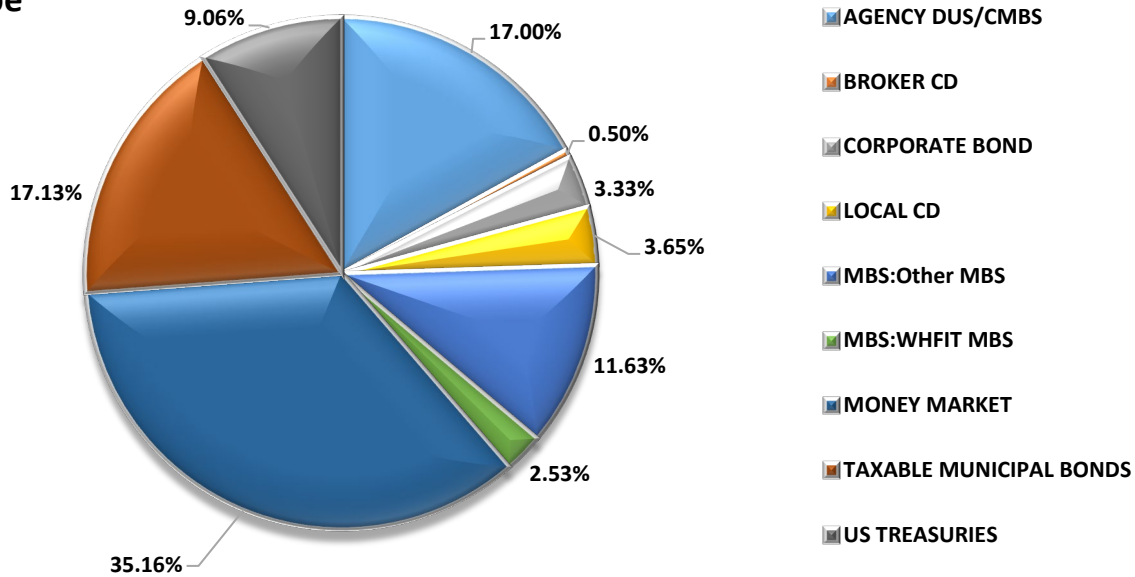
Lyons Township Trustees of Schools

Total Investment Portfolio

December 31, 2024

Investment Type	Cost Basis	Market Value	% of Portfolio
AGENCY DUS/CMBS	42,570,076	39,752,615	17.00%
BROKER CD	1,249,750	1,258,686	0.50%
CORPORATE BOND	8,326,587	8,579,429	3.33%
LOCAL CD	9,143,906	9,143,906	3.65%
MBS:Other MBS	29,126,252	27,801,153	11.63%
MBS:WHFIT MBS	6,334,811	5,741,922	2.53%
MONEY MARKET	88,027,698	88,050,881	35.16%
TAXABLE MUNICIPAL BONDS	42,894,551	41,242,856	17.13%
US TREASURIES	22,695,598	21,842,390	9.06%
Grand Total	250,369,230	243,413,838	100.00%

Total Investment by Type



December 24

Long Term Portfolio Metric:

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

Gross of Fees

1.702%

vs. BOA ML 1-10 Treasury & Agency Index

Gross of Fees

1.304%

TTO % over Index:

30.56%

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

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
Byline Bank	Byline Bank:Byline ICS MM XX553 var %		MONEY MARKET	Byline ICS MMKT	30,398,322.84
Byline Bank	Byline Bank:Public Funds Emerald MMA Var %		MONEY MARKET	Byline Bank MMA	45,188,842.91
CIBC Trust	00287YAQ2 ABBVIE INC 3.6% 5/14/2025	5/14/2025	TAXABLE MUNICIPAL BONDS	00287YAQ2	2,432,634.12
CIBC Trust	02007GXC3 Ally Bank 3.45% 8/4/26	8/4/2026	BROKER CD	02007GXC3	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	083763XN7 Bergen Cnty NJ 1.636% 12/1/31	12/1/2031	TAXABLE MUNICIPAL BONDS	083763XN7	1,215,673.30
CIBC Trust	17252MAN0 CINTAS CORP No. 2 3.7% 4/1/27	4/1/2027	CORPORATE BOND	17252MAN0	2,906,280.00
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	254673P42 Discover Bank 3.55% 8/9/27	8/9/2027	BROKER CD	254673P42	249,750.00
CIBC Trust	260741SF1 DOWNERS GROVE IL 1.518% 1/1/25	1/1/2025	BROKER CD	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/	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	41,456.44

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

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	118,390.15
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	242,735.91
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	134,921.67
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	1,931.58
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	57,310.90
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	13,166.28
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,046,754.16
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	559,208.90
CIBC Trust	3132D6EF3 FREDDIE MAC POOL 5% 6/1/38	6/1/2038	AGENCY DUS/CMBS	3132D6EF3	4,357,780.87
CIBC Trust	3132DVKU8 FHLMC SD7507 3% 11/1/49	11/1/2049	AGENCY DUS/CMBS	3132DVKU8	832,717.63
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/45	7/1/2045	AGENCY DUS/CMBS	3132QRHU7	641,282.65
CIBC Trust	3136AQL7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQL7	66,567.00
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	165,820.10
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,459,261.09
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	675,409.95
CIBC Trust	3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27	11/25/2027	AGENCY DUS/CMBS	3136AY2H5	148,338.37

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

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	506,327.34
CIBC Trust	3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3136B0YM2	908,898.03
CIBC Trust	3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28	3/25/2028	AGENCY DUS/CMBS	3136B1XJ8	978,161.63
CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	272,091.07
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	21,427.80
CIBC Trust	3137BLW95 FHLMC MT K050 A2 3.334% 8/25/25	8/25/2025	AGENCY DUS/CMBS	3137BLW95	574,992.90
CIBC Trust	3137BMTX4 FHLMC K052 A2 3.151% 11/25/25	11/25/2025	AGENCY DUS/CMBS	3137BMTX4	1,584,343.85
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	25,969.28
CIBC Trust	3137F4D41 FHLMC MULTI K074 A2 3.6% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3137F4D41	222,406.25
CIBC Trust	3137F9ZE4 FREDDIE MAC 1.57% 7/25/32 7/25/2032	7/25/2032	AGENCY DUS/CMBS	3137F9ZE4	560,888.57
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	3137FF3W5 FHMS K741 A1 .602% 9/25/27	9/25/2027	AGENCY DUS/CMBS	3137FF3W5	446,709.59
CIBC Trust	3137FF3X3 FHMS K741 A2 1.603% 12/25/27	12/25/2027	AGENCY DUS/CMBS	3137FF3X3	566,473.05

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

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
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	210,957.87
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	156,003.54
CIBC Trust	3138AKW96 FNMA POOL#AI6071 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3138AKW96	576,254.64
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	29,391.67
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	165,058.04
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	59,657.46
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	130,755.42
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	35,004.52
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	111,342.70
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	685,640.68
CIBC Trust	3138FLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138FLY2	1,073,014.70
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	210,413.81
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	972,946.30
CIBC Trust	3138LL5H4 FNMA #AN8047 2.73% 2/1/25	2/1/2025	AGENCY DUS/CMBS	3138LL5H4	513,300.78

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HKP7	81,502.61
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	21,864.57
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	62,590.34
CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	96,575.49
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	57,723.15
CIBC Trust	3140F5C35 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	350,027.09
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	12/1/2047	AGENCY DUS/CMBS	3140GVZ32	923,800.58
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	560,081.76
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	474,308.53
CIBC Trust	3140HVUX0 FNMA#BL4197 2.64% 9/1/29	9/1/2029	AGENCY DUS/CMBS	3140HVUX0	254,735.19
CIBC Trust	3140HW5J7 FNMA BL5348 2.32% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140HW5J7	698,214.38
CIBC Trust	3140HX5A4 FNMA BL6240 1.94% 3/1/2030	3/1/2030	AGENCY DUS/CMBS	3140HX5A4	550,458.35
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	229,014.04
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	170,870.99
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	288,668.63

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CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	415,215.11
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	70,364.48
CIBC Trust	3140LADX0 FMNA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,285,980.18
CIBC Trust	3140LBSY0 FNMA BS1434 1.66% 3/1/28	3/1/2028	AGENCY DUS/CMBS	3140LBSY0	411,348.10
CIBC Trust	3140LCH53 FNMA BS2051 .99% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LCH53	948,492.16
CIBC Trust	3140M2SE3 FNMNA BU1416 3% 1/1/52	1/1/2052	MBS:Other MBS	3140M2SE3	4,229,381.51
CIBC Trust	3140MTQL0 FNMA BW2258 4.5% 7/1/52	7/1/2052	MBS:Other MBS	3140MTQL0	2,985,063.45
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	17,487.46
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	1,291,194.53
CIBC Trust	3140QPQW0 FNMA FNCB4068 4.5% 7/1/52	7/1/2052	AGENCY DUS/CMBS	3140QPQW0	2,782,868.43
CIBC Trust	3140QQJK2 FNMA CB4765 5% 9/1/52	9/1/2052	MBS:Other MBS	3140QQJK2	2,275,400.26
CIBC Trust	3140QRD75 FNMA CB5525 6% 1/1/53	1/1/2053	MBS:Other MBS	3140QRD75	3,580,317.40
CIBC Trust	3140QVKF0 FNMA CB9293 5.5% 10/1/44	10/1/2044	MBS:Other MBS	3140QVKF0	4,370,937.08
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	160,397.22
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	691,041.00
CIBC Trust	3140X6PC9 FNMA FM3118 3% 5/1/50	5/1/2050	MBS:Other MBS	3140X6PC9	2,071,263.54

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CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	107,830.93
CIBC Trust	3140XHYC5 FNMA FN FS2506 4% 7/1/37	7/1/2037	AGENCY DUS/CMBS	3140XHYC5	3,547,310.62
CIBC Trust	3140XN3Z5 FNMA FN FS7115 5.5% 2/1/54	2/1/2054	MBS:Other MBS	3140XN3Z5	2,236,322.68
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	107,688.05
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	395,823.17
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	609,970.69
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	113,772.33
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	949,049.36
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	229,404.57
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	343,612.49
CIBC Trust	31418EMM9 FNMA MA4863 4.5% 12/01/37	12/1/2037	MBS:Other MBS	31418EMM9	3,703,305.58
CIBC Trust	31418ESC5 FNMA5014 5% 5/01/38	5/1/2038	MBS:Other MBS	31418ESC5	3,427,759.16
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	955,249.60
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	500,133.24
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	1,215,000.81
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	4,207.80

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CIBC Trust	38378B6L8 GNMA 2013-12B 2.15487% 11/16/52	11/16/2052	AGENCY DUS/CMBS	38378B6L8	254,007.16
CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	270,341.06
CIBC Trust	41422EKD4 HARRIS CTY TX TRNS 2.261% 11/1/	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	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
CIBC Trust	592098Y35 NASHVILLE&DAVISON TN 1.881% 7/1	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	7/1/2025	TAXABLE MUNICIPAL BONDS	592657CR9	603,672.00
CIBC Trust	64966MC49 NY NY 2019-C 3.57% 12/1/26	12/1/2026	TAXABLE MUNICIPAL BONDS	64966MC49	500,000.00

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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	3,228,569.50
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	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
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	788250CJ5 ST. CLAIR CNTY HW 2.53% 1/1/32	1/1/2032	TAXABLE MUNICIPAL BONDS	788250CJ5	1,314,849.50
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	2,048,443.10
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	812627FP7	781,368.20

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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	875124JS9 TAMPABAY WTR PRE 2.612% 10/1/25	10/1/2025	TAXABLE MUNICIPAL BONDS	875124JS9	140,000.00
CIBC Trust	875124JT7 TAMPABAY WTR UNF 2.612% 10/1/25	10/1/2025	TAXABLE MUNICIPAL BONDS	875124JT7	860,000.00
CIBC Trust	882724XS1 TEXAS ST 1.944% 10/1/31	10/1/2031	TAXABLE MUNICIPAL BONDS	882724XS1	2,000,000.00
CIBC Trust	88285AGN2 TEXAS ST TXBL 4.309% 10/15/34	10/15/2034	TAXABLE MUNICIPAL BONDS	88285AGN2	500,000.00
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	6,571,894.54
CIBC Trust	91282CGM7 US TREASURY T BILL 3.5% 2/15/33	2/15/2033	US TREASURIES	91282CGM7	4,312,148.44
CIBC Trust	91282CKG5 US TREASURY 4.125% 3/31/29	3/31/2029	US TREASURIES	91282CKG5	3,926,484.38
CIBC Trust	91282CKU4 US TREASURY 4.625% 5/31/31	5/31/2031	US TREASURIES	91282CKU4	3,608,222.66
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	WMMA00100 CIBC CASH RESERVE VAR %		MONEY MARKET	WMMA00100-GEN	5,039,974.48
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %		MONEY MARKET	WMMA00100-TTO	1,819,483.53
First Bank of Highland Park	First Bank Highland Park xx5332 var%		MONEY MARKET	FBHP MM	5,087,351.86

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First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %		MONEY MARKET	FBHP ICS MM	528.75
First Nat'l Bank of Brookfield	Brookfield MM xx3637 Var %		MONEY MARKET	Brookfield MM	437,083.42
First Nat'l Bank of Brookfield	Funds Municipal CD 5.30% 8/1/2025	8/1/2025	LOCAL CD	Funds Municipal CD 5.30% 8/1/2025	3,322,847.88
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	5,321,058.27
Gold Coast:	Gold Coast MM xx29047		MONEY MARKET	Gold Coast MM xx29047	11,938.43
Hinsdale Bank & Trust	MaxSafe Public Funds MMDA XX548 Var %		MONEY MARKET	MaxSafe Public Funds MMDA	37,054.35
PeopleFirst Bank	Government Agency CD 4.33% 03/27/2025	3/27/2025	LOCAL CD	Government Agency CD 4.33% 03/27/2025	500,000.00
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	Lakeside Bank:Lakeside Bank xx6340 var%		MONEY MARKET	Lakeide Bank MM xx6340var%	7,116.98
					250,369,229.62

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

By-Laws/Manual on LTTO Membership

Intergovernmental Agreement with West 40

Search Firm Proposals - Action Item

Matters related to the withdrawal of
Member Districts from the Township
Trustees of Schools, Township 38
North, Range 12 East, County of
Cook, State of Illinois at the
conclusion of FY2025

Adjournment

Time: _____