

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
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

October 15, 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 October 15, 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. **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:

- September 17, 2024 – LTTO Open Meeting

5. **Acceptance of Lyons Township School District Resolutions appointing the following Trustees to two-year terms beginning October 2024 and ending October 2026:**

- Mr. Zach Stokes, Western Springs Elementary School District 101
- Ms. Tonisha Sibley, LaGrange Elementary School District 102
- Ms. Sara Andreas, Lyons Elementary School District 103
- Dr. Troy Whalen, Summit Elementary School District 104
- Mr. Steven Smidl, LaGrange Elementary School District 105
- Ms. Catherine Hannigan, LaGrange Highlands Elementary School District 106
- Mr. Griffin Sonntag, Pleasantdale Elementary School District 107
- Mr. Joseph M. Bonomo, Willow Springs Elementary School District 108
- Mr. Ryan Leonard, Indian Springs Elementary School District 109
- Dr. Joseph R. Rojek II, Argo Community High School District 217

6. **Administer Oath of Office for Appointed Trustees**
7. **Nomination and Election of President of the Trustees of Schools**
8. **Approve Future Regular Board Meeting Dates, Place, and Time**
9. **Motion/Approval of the Organization Certificate and Authorization for the President and one Trustee to sign the Organization Certificate**
10. **Treasurer's Report**
11. **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:
 - September 2024
12. **Approval of Review School Districts Official Records**
Board of School Trustees discussion and review of the Lyons Township Trustee of Schools member district financial records for:
 - July 2024
 - August 2024

NEW BUSINESS:

13. **Approval of Surety Bond in the amount of \$870,500 on behalf of LaGrange Elementary School District 102**
14. **FY2025 Tyler Technologies School ERP Pro Subscription**
15. **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
 - **October 15, 2024 – Voucher 1029 - \$26,521.39**
 - **October 15, 2024 - Voucher 1030 - \$164,450.93**
16. **FY2024 Quarterly Interest – Fifth Interest Distribution**
17. **Quarterly Investment Report – September 30, 2024**
18. **West 40 – Intent to Withdraw**

OLD BUSINESS:

None.

19. 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.”

20. Motion to reconvene the Board Meeting of the Board of Trustees

21. Action as a result of Closed Session

22. Adjournment

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

September 17, 2024 – LTTO Open Meeting

Acceptance of Lyons Township School District Resolutions appointing Trustees

- Mr. Zach Stokes, Western Springs Elementary School District 101
- Ms. Tonisha Sibley, LaGrange Elementary School District 102
- Ms. Sara Andreas, Lyons Elementary School District 103
- Dr. Troy Whalen, Summit Elementary School District 104
- Mr. Steven Smidl, LaGrange Elementary School District 105
- Ms. Catherine Hannigan, LaGrange Highlands Elementary School District 106
- Mr. Griffin Sonntag, Pleasantdale Elementary School District 107
- Mr. Joseph M. Bonomo, Willow Springs Elementary School District 108
- Mr. Ryan Leonard, Indian Springs Elementary School District 109
- Dr. Joseph R. Rojek II, Argo Community High School District 217

**RESOLUTION
APPOINTING TOWNSHIP TRUSTEE OF SCHOOLS**

WHEREAS, Western Springs School District 101 (the "School District") is a part of a Class II county school unit under the jurisdiction of the Township Trustees of Schools Township 38 North, Range 12 East, also known as the Lyons Township Trustees of Schools; and

WHEREAS, Public Act 103-790, which among other amendments to Article 5 of the Illinois School Code, amends Section 5-2.2 (105 ILCS 5/5-2.2), providing in relevant part as follows:

After the April 4, 2023 consolidated election, no trustees of school shall be elected. Any trustees elected or appointed on or before April 4, 2023 may complete the term to which that trustee was elected or appointed, but may not be succeed by election. Each school board of each school district that is part of a Class II county school unit shall appoint one member of the school board or one school employee to serve as trustee of schools of the township in which such school district is located. The trustees of schools shall be appointed within 60 days after the effective date of this amendatory Act of the 103rd General Assembly and shall reorganize within 30 days after all the trustees of schools have been appointed or within 90 days after the effective date of this amendatory Act of the 103rd General Assembly, whichever is sooner.

and;

WHEREAS, the effective date of Public Act 103-790 is August 9, 2024; and

WHEREAS, the Board of Education desires to appoint Zach Stokes, who is a school employee, to serve as a trustee of schools of the Lyons Township Trustees of Schools.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Western Springs School District 101, as follows:

Section 1. The foregoing recitals are hereby incorporated as though fully set forth herein.

Section 2. Zach Stokes is hereby appointed by the Board of Education to serve as a trustee of schools of the Lyons Township Trustees of Schools at the pleasure of the Board of Education for a period no longer than two years unless reappointed.

Section 3. That the Superintendent or designee will also personally deliver a copy of this Resolution to the current President of the Lyons Township Trustees of Schools.

Section 4. That this Resolution will be in full force and effect forthwith upon its adoption.

Mrs. Dudley

Member moved the adoption of the Resolution and Member Mr. Lettiere seconded it.


ADOPTED THIS 30th day of September, 2024 by the following vote:

AYES: 7

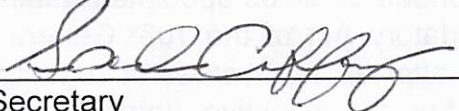
NAYS: 0

ABSENT: 0

BOARD OF EDUCATION OF WESTERN SPRINGS SCHOOL DISTRICT 101,
Cook County, Illinois

By:  President

ATTEST:


Secretary
(STATE OF ILLINOIS SS. COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Western Springs School District 101, Cook County, Illinois (the "Board"), and that as such official, I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the meeting of the Board held on the 30th day of September, 2024, insofar as the same relates to the adoption of a Resolution entitled:

RESOLUTION APPOINTING TOWNSHIP TRUSTEE OF SCHOOLS

a true and correct copy of which said Resolution as adopted at said meeting appears in the foregoing transcript of said meeting.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act of the State of Illinois* and with the provisions of the *School Code of the State of Illinois*, as amended, and that the Board has complied with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 30th day of September, 2024.

By:  _____
Secretary, Board of Education

LAGRANGE SCHOOL DISTRICT 102

RESOLUTION APPOINTING TOWNSHIP TRUSTEE OF SCHOOLS

WHEREAS, LaGrange School District 102 (the "School District") is a part of a Class II county school unit under the jurisdiction of the Township Trustees of Schools Township 38 North, Range 12 East, also known as the Lyons Township Trustees of Schools; and

WHEREAS, Public Act 103-790, which among other amendments to Article 5 of the Illinois School Code, amends Section 5-2.2 (105 ILCS 5/5-2.2), providing in relevant part as follows:

After the April 4, 2023 consolidated election, no trustees of school shall be elected. Any trustees elected or appointed on or before April 4, 2023 may complete the term to which that trustee was elected or appointed but may not be succeeded by election. Each school board of each school district that is part of a Class II county school unit shall appoint one member of the school board or one school employee to serve as trustee of schools of the township in which such school district is located. The trustees of schools shall be appointed within 60 days after the effective date of this amendatory Act of the 103rd General Assembly and shall reorganize within 30 days after all the trustees of schools have been appointed or within 90 days after the effective date of this amendatory Act of the 103rd General Assembly, whichever is sooner.

and;

WHEREAS, the effective date of Public Act 103-790 is August 9, 2024; and

WHEREAS, the Board of Education desires to appoint ***Tonisha Sibley***, who is a school employee, to serve as a trustee of schools of the Lyons Township Trustees of Schools.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of LaGrange School District 102, as follows:

Section 1. The foregoing recitals are hereby incorporated as though fully set forth herein.

Section 2. ***Tonisha Sibley*** is hereby appointed by the Board of Education to serve as a trustee of schools of the Lyons Township Trustees of Schools at the pleasure of the Board of Education for a period no longer than two years unless reappointed.

Section 3. That the Superintendent or designee will also personally deliver a copy of this Resolution to the current President of the Lyons Township Trustees of Schools.

Section 4. That this Resolution will be in full force and effect forth with upon its adoption.

Member MANDRA moved the adoption of the Resolution and Member McQuiston seconded it.

ADOPTED THIS 19th day of SEPTEMBER 2024 by the following vote:

AYES: McQuiston, MANDRA, LAMBERT, Murphy, Knott

NAYS: NONE

ABSENT: CAMPBELL, Mekendez

BOARD OF EDUCATION OF LAGRANGE SCHOOL DISTRICT 102
Cook County, Illinois

By: Mally Knott
President Pro Tem

ATTEST:
[Signature]
Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of LaGrange School District 102, Cook County, Illinois (the "Board"), and that as such official, I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the meeting of the Board held on the 19 day of September, 2024, insofar as the same relates to the adoption of a Resolution entitled:

RESOLUTION APPOINTING TOWNSHIP TRUSTEE OF SCHOOLS

a true and correct copy of which said Resolution as adopted at said meeting appears in the foregoing transcript of said meeting.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act of the State of Illinois* and with the provisions of the *School Code of the State of Illinois*, as amended, and that the Board has complied with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 19 day of SEPTEMBER, 2024.

By: _____
Secretary, Board of Education



**RESOLUTION APPOINTING MEMBER TO SERVE AS THE TOWNSHIP OF
SCHOOLS TRUSTEE FOR SCHOOL DISTRICT 103**

WHEREAS under Article 10, Section 20.5 of the Illinois School Code, the Board of Education (the “School Board”) of School District 103 (the “School District”) has the power to adopt and enforce all necessary rules for management and governance of the public schools of their district; and

WHEREAS, the General Assembly recently passed Public Act 103-0790 which requires certain school boards to appoint one member of the school board or one school employee to serve as a trustee of schools of the township; and

WHEREAS, the appointment of such individual shall not serve longer than 2 years unless reappointed by the school board to renew; and

WHEREAS, the Act requires that the appointment by the school board be done by October 8, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of School District 103, Cook County, Illinois as follows:

Section 1: That all recitals and legislative findings contained in the preambles to this Resolution are true and correct and are hereby incorporated into this Resolution as if fully set forth herein.

Section 2: The School Board approves to appoint Sara Andreas to serve as the trustee for the Township Trustee of Schools on behalf of School District 103 for a two-year term. This person is expected to attend all meetings of the Township Trustee of Schools.

Section 3: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 4: All resolutions, motions, or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 5: This Resolution shall be in full force and effect from and after its passage provided by law.

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ADOPTED by the Board of Education of School District **103**, Cook County, Illinois this 24th day of September 2024, pursuant to roll call vote, as follows:

| <u>Board Members</u> | <u>YES</u> | <u>NO</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
|----------------------|------------|-----------|----------------|---------------|
| SARA ANDREAS | ✓ | | | |
| SLAGTANA ALEKSIKJ | ✓ | | | |
| LES ANTOS | | | | ✓ |
| OLIVIA QUINTERO | ✓ | | | |
| MARIO RAMIREZ | ✓ | | | |
| WINIFRED RODRIGUEZ | | | | ✓ |
| JORGE TORRES | ✓ | | | |


Board President

ATTEST:


Board Secretary

**LA GRANGE SCHOOL DISTRICT 105 SOUTH
COOK COUNTY, ILLINOIS**

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

WHEREAS, pursuant to Section 5-2.2 of the Illinois School Code (105 ILCS 5/5-2.2), as amended by Public Act 103-0790, effective August 9, 2024, this Board of Education shall, no later than 60 days after August 9, 2024, appoint an individual to serve as one of the trustees of schools for Township 38 North, Range 12 East (“Lyons Township Trustees of Schools”);

WHEREAS, the trustee of schools so appointed by this Board shall be either a member of the Board or an employee of the School District, and shall serve at the pleasure of this Board, but may not serve longer than 2 years unless reappointed by this Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of La Grange School District 105 South, Cook County, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Board.

Section 2. The Board of Education hereby appoints and assigns Mr. Steven Smidl, an employee of La Grange School District 105 South, to serve with the Lyons Township Trustees of Schools. This appointment shall continue in effect until the first of the following to occur: (1) the termination of the Appointee’s service on this Board or employment by this Board; (2) the affirmative act of this Board to terminate Appointee’s appointment as Trustee of Schools; (3) the passage of 2 years from the date of this Resolution; or (4) the death, permanent disability, or legal disqualification of the Appointee.

Section 3. This Resolution shall take effect immediately upon its adoption.

**BOARD OF EDUCATION OF
LA GRANGE SCHOOL DISTRICT 105
SOUTH, COOK COUNTY, ILLINOIS**

Date: September 23, 2024

By:



President

Attest:



Secretary

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION


I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of La Grange School District 105 South, Cook County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 23rd day of September, 2024, entitled:

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

I do further certify that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 23rd day of September, 2024.



Secretary, Board of Education

LAGRANGE HIGHLANDS SCHOOL DISTRICT NO. 106

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

WHEREAS, pursuant to Section 5-2.2 of the Illinois School Code (105 ILCS 5/5-2.2), as amended by Public Act 103-0790, effective August 9, 2024, this Board of Education shall, no later than 60 days after August 9, 2024, appoint an individual to serve as one of the trustees of schools for Township 38 North, Range 12 East (“Lyons Township Trustees of Schools”);

WHEREAS, the trustee of schools so appointed by this Board shall be either a member of the Board or an employee of the School District, and shall serve at the pleasure of this Board, but may not serve longer than 2 years unless reappointed by this Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of LaGrange Highlands School District Number 106, Cook County, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Board.

Section 2. The Board of Education hereby appoints and assigns Catherine Hannigan, an employee of the LaGrange Highlands School District Number 106, as Trustee of Schools for LaGrange Highlands School District Number 106, to serve with the Lyons Township Trustees of Schools. This appointment shall continue in effect until the first of the following to occur: (1) the termination of the Appointee’s service on this Board or employment by this Board; (2) the affirmative act of this Board to terminate Appointee’s appointment as Trustee of Schools; (3) the passage of 2 years from the date of this Resolution; or (4) the death, permanent disability, or legal disqualification of the Appointee.

Section 3. This Resolution shall take effect immediately upon its adoption.

**BOARD OF EDUCATION OF LAGRANGE
HIGHLANDS SCHOOL DISTRICT NUMBER
106, COOK COUNTY, ILLINOIS**

Date: September 17, 2024

By:  _____
President

Attest:  _____
Secretary

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of LaGrange Highlands School District Number 106, Cook County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 17th day of September 2024, entitled:

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

I do further certify that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of September 2024.



Secretary, Board of Education

PLEASANTDALE SCHOOL DISTRICT 107

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

WHEREAS, pursuant to Section 5-2.2 of the Illinois School Code (105 ILCS 5/5-2.2), as amended by Public Act 103-0790, effective August 9, 2024, this Board of Education shall, no later than 60 days after August 9, 2024, appoint and individual to serve as one of the trustees of schools for Township 38 North, Range 12 East (“Lyons Township Trustees of Schools”);

WHEREAS, the trustee of schools so appointed by this Board shall be either a member of the Board or an employee of the School District, and shall serve at the pleasure of this Board, but may not serve longer than 2 years unless reappointed by this Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Pleasantdale School District Number 107, Cook County, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Board.

Section 2. The Board of Education hereby appoints and assigns Griffin Sonntag of Pleasantdale School District Number 107, to serve with the Lyons Township Trustees of Schools. This appointment shall continue in effect until the first of the following to occur: (1) the termination of the Appointee’s service on this Board or employment by this Board; (2) the affirmative act of this Board to terminate Appointee’s appointment as Trustee of Schools; (3) the passage of 2 years from the date of this Resolution; or (4) the death, permanent disability, or legal disqualification of the Appointee.

Section 3. This Resolution shall take effect immediately upon its adoption.

**BOARD OF EDUCATION OF
PLEASANTDALE SCHOOL DISTRICT
NUMBER 107, COOK COUNTY, ILLINOIS**

Date: September 13 2024

By: T. LaChione
President

Attest: Menzer
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “School Board”) of Pleasantdale School District Number 107, Cook County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 18th day of September, 2024, entitled:

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

I do further certify that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 18th day of September, 2024.



Secretary, Board of Education

INDIAN SPRINGS SCHOOL DISTRICT NO. 109

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

WHEREAS, pursuant to Section 5-2.2 of the Illinois School Code (105 ILCS 5/5-2.2), as amended by Public Act 103-0790, effective August 9, 2024, this Board of Education shall, no later than 60 days after August 9, 2024, appoint an individual to serve as one of the trustees of schools for Township 38 North, Range 12 East (“Lyons Township Trustees of Schools”);

WHEREAS, the trustee of schools so appointed by this Board shall be either a member of the Board or an employee of the School District, and shall serve at the pleasure of this Board, but may not serve longer than 2 years unless reappointed by this Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Indian Springs School District Number 109, Cook County, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Board.

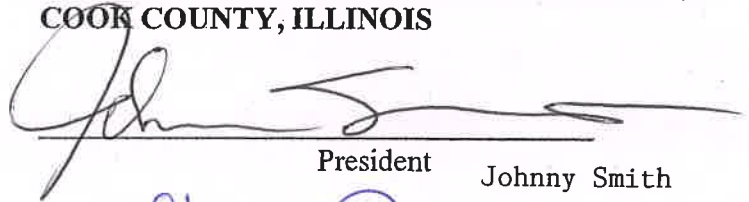
Section 2. The Board of Education hereby appoints and assigns Ryan Leonard, Chief School Business Official, of Indian Springs School District Number 109, as Trustee of Schools for Indian Springs School District Number 109, to serve with the Lyons Township Trustees of Schools. This appointment shall continue in effect until the first of the following to occur: (1) the termination of the Appointee’s service on this Board or employment by this Board; (2) the affirmative act of this Board to terminate Appointee’s appointment as Trustee of Schools; (3) the passage of 2 years from the date of this Resolution; or (4) the death, permanent disability, or legal disqualification of the Appointee.

Section 3. This Resolution shall take effect immediately upon its adoption.

**BOARD OF EDUCATION OF INDIAN
SPRINGS SCHOOL DISTRICT NUMBER 109,
COOK COUNTY, ILLINOIS**

Date: September 24, 2024

By:



President Johnny Smith

Attest:



Secretary Sherry Pavel

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

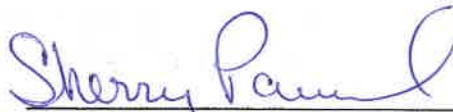
I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Indian Springs School District Number 109, Cook County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 24th day of September, 2024, entitled:

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

I do further certify that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 24th day of September, 2024.



Secretary, Board of Education

Sherry Pavel

ARGO COMMUNITY HIGH SCHOOL DISTRICT NO. 217

RESOLUTION APPOINTING TRUSTEE OF SCHOOLS

WHEREAS, pursuant to Section 5-2.2 of the Illinois School Code (105 ILCS 5/5-2.2), as amended by Public Act 103-0790, effective August 9, 2024, this Board of Education shall, no later than 60 days after August 9, 2024, appoint an individual to serve as one of the trustees of schools for Township 38 North, Range 12 East ("Lyons Township Trustees of Schools").

WHEREAS, the trustee of schools so appointed by this Board shall be either a member of the Board or an employee of the School District, and shall serve at the pleasure of this Board, but may not serve longer than 2 years unless reappointed by this Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Argo Community High School District Number 217, Cook County, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Board.

Section 2. The Board of Education hereby appoints and assigns Dr. Joseph R Rojek II, Assistant Superintendent for Business/CSBO of Argo Community High School District Number 217, as Trustee of Schools for Argo Community High School District 217, to serve with the Lyons Township Trustees of Schools. This appointment shall continue in effect until the first of the following to occur: (1) the termination of the Appointee's service on this Board or employment by this Board; (2) the affirmative act of this Board to terminate Appointee's appointment as Trustee of Schools; (3) the passage of 2 years from the date of this Resolution; or (4) the death, permanent disability, or legal disqualification of the Appointee.

Section 3. This Resolution shall take effect immediately upon its adoption.

BOARD OF EDUCATION OF ARGO COMMUNITY HIGH SCHOOL DISTRICT NUMBER 217, COOK COUNTY, ILLINOIS

Date: September 25, 2024

By: [Signature] President

Attest: [Signature] Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

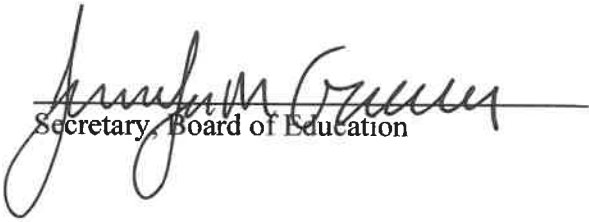
I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Argo Community High School District Number 217, Cook County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 25 day of September 2024, entitled:

**RESOLUTION APPOINTING
TRUSTEE OF SCHOOLS**

I do further certify that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 25 day of September 2024.


Secretary, Board of Education

Administer Oath of Office for Appointed Trustees

- Mr. Zach Stokes, Western Springs Elementary School District 101
- Ms. Tonisha Sibley, LaGrange Elementary School District 102
- Ms. Sara Andreas, Lyons Elementary School District 103
- Dr. Troy Whalen, Summit Elementary School District 104
- Mr. Steven Smidl, LaGrange Elementary School District 105
- Ms. Catherine Hannigan, LaGrange Highlands Elementary School District 106
- Mr. Griffin Sonntag, Pleasantdale Elementary School District 107
- Mr. Joseph M. Bonomo, Willow Springs Elementary School District 108
- Mr. Ryan Leonard, Indian Springs Elementary School District 109
- Dr. Joseph R. Rojek II, Argo Community High School District 217

Nomination and Election of President of the Trustees of Schools

Approve Future Regular Board Meeting Dates, Place, and Time

| Mon | Tue | Wed | Thu | Fri |
|--------------------|--------------------------------------|-----|---------------------------------------|---|
| 28 | 29 | 30 | 31 | 1 First Day of American Indian Heritage Month |
| 4 | 5 Election Day (General Election) | 6 | 7 | 8 |
| 11 Veterans Day | 12 | 13 | 14 | 15 |
| 18 | 19 LTTO Board Meeting - 6:00PM | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 LTTO Closed Thanksgiving Day | 29 LTTO Closed Native American Heritage Day |

| Mon | Tue | Wed | Thu | Fri |
|-----|-------------------------------------|------------------------------------|-----|-----|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 LTTO Board Meeting - 6:00PM | 18 | 19 | 20 |
| 23 | 24 Christmas Eve LTTO Closed | 25 Christmas Day LTTO Closed | 26 | 27 |
| 30 | 31 LTTO Closed New Year's Eve | 1 LTTO Closed New Year's Day | 2 | 3 |

| Mon | Tue | Wed | Thu | Fri |
|--|-------------------------------------|------------------------------------|-----|-----|
| 30 | 31 LTTO Closed New Year's Eve | 1 LTTO Closed New Year's Day | 2 | 3 |
| 6 Regular Quarterly Meeting Date per ISC | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 Inauguration Day (regional holiday) LTTO Closed Martin Luther King Jr. Day | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

| Mon | Tue | Wed | Thu | Fri |
|-------------------------------------|-----|-----|-----|-----------------------|
| 27 | 28 | 29 | 30 | 31 |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 Valentine's Day |
| 17 LTO Closed Presidents' Day | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |

| Mon | Tue | Wed | Thu | Fri |
|-------------------------|-----|-----|-----|-----|
| 24 | 25 | 26 | 27 | 28 |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 St. Patrick's Day | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | 1 | 2 | 3 | 4 |

| Mon | Tue | Wed | Thu | Fri |
|---|---------------|-----|---|-------------------|
| 31 | 1 | 2 | 3 | 4 |
| 7 Regular Quarterly Meeting Date per ISC | 8 | 9 | 10 | 11 |
| 14 | 15 Tax Day | 16 | 17 | 18 LTTO Closed |
| 21 Easter Monday | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 1 First Day of Asian Pacific American Heritage Month | 2 |

| Mon | Tue | Wed | Thu | Fri |
|----------------------------------|-----|-----|---|-----|
| 28 | 29 | 30 | 1 First Day of Asian Pacific American Heritage Month | 2 |
| 5 Cinco de Mayo | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 LTO Closed Memorial Day | 27 | 28 | 29 | 30 |

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|------------------|--------------------------------------|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 Juneteenth | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 1 | 2 | 3 | 4 Independence Day LTTT Closed |

| Mon | Tue | Wed | Thu | Fri |
|---|-----|-----|-----|--------------------------------------|
| 30 | 1 | 2 | 3 | 4 Independence Day LTT0 Closed |
| 7 Regular Quarterly Meeting Date per ISC | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | 1 |

| Mon | Tue | Wed | Thu | Fri |
|--------------------------------|-----|-----|-----|-----|
| 28 | 29 | 30 | 31 | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |
| 1 LTTTO Closed Labor Day | 2 | 3 | 4 | 5 |

| Mon | Tue | Wed | Thu | Fri |
|--|-----|-----|-----|-----|
| 1 LTTO Closed Labor Day | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 First Day of Hispanic Heritage Month | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 1 | 2 | 3 |

| Mon | Tue | Wed | Thu | Fri |
|---|-----|-----|-----|-----------------|
| 29 | 30 | 1 | 2 | 3 |
| 6 Regular Quarterly Meeting Date per ISC | 7 | 8 | 9 | 10 |
| 13 Columbus Day Indigenous Peoples' Day LTO Closed | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 Halloween |

| Mon | Tue | Wed | Thu | Fri |
|-----|--------------------|-----|---------------------------------------|---|
| 27 | 28 | 29 | 30 | 31 Halloween |
| 3 | 4 Election Day | 5 | 6 | 7 |
| 10 | 11 Veterans Day | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 LTTO Closed Thanksgiving Day | 28 LTTO Closed Native American Heritage Day |
| 1 | 2 | 3 | 4 | 5 |

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|------------------------------------|-----------------------------------|-----|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 Christmas Eve LTO Closed | 25 Christmas Day LTO Closed | 26 |
| 29 | 30 | 31 LTO Closed New Year's Eve | 1 LTO Closed New Year's Day | 2 |

| Mon | Tue | Wed | Thu | Fri |
|---|-----|-------------------------------------|------------------------------------|-----|
| 29 | 30 | 31 LTTT Closed New Year's Eve | 1 LTTT Closed New Year's Day | 2 |
| 5 Regular Quarterly Meeting Date per ISC | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 LTTT Closed Martin Luther King Jr. Day | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| Mon | Tue | Wed | Thu | Fri |
|--------------------------------------|-----|-----|-----|-----|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 LTTO Closed Presidents' Day | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |

| Mon | Tue | Wed | Thu | Fri |
|-----|-------------------------|-----|-----|------------------|
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 St. Patrick's Day | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | 1 | 2 | 3 LTTO Closed |

| Mon | Tue | Wed | Thu | Fri |
|--|-----|---------------|-----|------------------|
| 30 | 31 | 1 | 2 | 3 LTTO Closed |
| 6 Easter Monday Regular Quarterly Meeting Date per ISC | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 Tax Day | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 1 |

| Mon | Tue | Wed | Thu | Fri |
|-----------------------------------|--------------------|-----|-----|-----|
| 27 | 28 | 29 | 30 | 1 |
| 4 | 5 Cinco de Mayo | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 Trustee Kirksey's Term Ends | 19 | 20 | 21 | 22 |
| 25 LTO Closed Memorial Day | 26 | 27 | 28 | 29 |
| 1 | 2 | 3 | 4 | 5 |

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|---|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 Juneteenth |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 1 | 2 | 3 Independence Day (substitute) LTTO Closed |

| Mon | Tue | Wed | Thu | Fri |
|-----|-----|-----|-----|--|
| 29 | 30 | 1 | 2 | 3 Independence Day (substitute) LTTTO Closed |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

| Mon | Tue | Wed | Thu | Fri |
|---|-----|-----|-----|-----|
| 27 | 28 | 29 | 30 | 31 |
| 3 Regular Quarterly Meeting Date per ISC | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | 1 | 2 | 3 | 4 |

| Mon | Tue | Wed | Thu | Fri |
|-------------------------------|-----|-----|-----|-----|
| 31 | 1 | 2 | 3 | 4 |
| 7 LTTO Closed Labor Day | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 1 | 2 |

Motion/Approval of the
Organization Certificate and
Authorization for the President
and one Trustee to sign
the Organization Certificate

ORGANIZATION CERTIFICATION

STATE OF ILLINOIS}

COUNTY OF COOK}

October 15, 2024

I, _____, President of the Office of the Township Trustees of Schools, Township 38N, Range 12E in the Township of Lyons in the County of Cook, do hereby certify as follows:

1. The Office was organized on or about 1819 and has continuously, since its organization, operated under the general laws of the State of Illinois and is now operating under the provisions of the Illinois School Code.

2. From October 2024, the following persons did constitute and were the qualified and Acting Officers of the Office:

| <u>Office</u> | <u>Name</u> | <u>Term</u> | <u>Term Ending</u> |
|----------------------|--------------------|--------------------|---------------------------|
| Trustee | Shakana L. Kirksey | May, 2021 | May, 2027 |
| Trustee | Jessica A. Doherty | May, 2023 | May, 2029 |
| Trustee | Carol A. McGowan | May, 2023 | May, 2029 |
| Trustee | Zach Stokes | October, 2024 | October, 2026 |
| Trustee | Tonisha Sibley | October, 2024 | October, 2026 |
| Trustee | Sara Andreas | October, 2024 | October, 2026 |
| Trustee | Troy Whalen | October, 2024 | October, 2026 |
| Trustee | Steven Smidl | October, 2024 | October, 2026 |
| Trustee | Catherine Hannigan | October, 2024 | October, 2026 |
| Trustee | Griffin Sonntag | October, 2024 | October, 2026 |
| Trustee | Joseph M. Bonomo | October, 2024 | October, 2026 |
| Trustee | Ryan Leonard | October, 2024 | October, 2026 |
| Trustee | Joseph R. Rojek II | October, 2024 | October, 2026 |

3. The Suburban Life and the Des Plaines Valley News are weekly newspapers for general circulation in the Township.
4. Regular Meetings of the Board School Trustees held on the first Monday of each calendar quarter.

Witness my official signature on this 15th day of October 2024.

President, Township Trustees of Schools

Trustee, Township Trustees of Schools

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- September 2024

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

| | | <u>09/01/2024 - 09/30/2024</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 | (\$392,656.03) | (\$144,859.00) | \$247,797.03 | 271.1% |
| 10.4.1950.0000.000.0000 | REFUND OF PRIOR YEARS' EXPENDITURES | \$0.00 | \$0.00 | (\$500.00) | (\$500.00) | 0.0% |
| 10.4.1980.0000.000.0000 | MUNICIPAL INVESTMENT SERVICES | \$0.00 | (\$662.12) | (\$3,000.00) | (\$2,337.88) | 22.1% |
| | REVENUE | \$0.00 | (\$393,318.15) | (\$1,354,513.00) | (\$961,194.85) | 29.0% |
| EXPENDITURE | | | | | | |
| | | MTD | YTD | Budget | BudgetBalance | Percent |
| 10.5.2520.1000.000.5001 | SALARIES - TREASURER | \$15,666.66 | \$46,999.98 | \$191,615.38 | \$144,615.40 | 24.5% |
| 10.5.2520.1000.000.5004 | SALARIES - FINANCIAL SERVICES COORDINATOR | \$6,333.34 | \$19,000.02 | \$76,000.00 | \$56,999.98 | 25.0% |
| 10.5.2520.1000.000.5008 | SALARIES - DIRECTOR OF OPERATIONS | \$7,416.66 | \$22,146.75 | \$89,000.00 | \$66,853.25 | 24.9% |
| 10.5.2520.1000.000.5012 | SALARIES - SENIOR ACCOUNTANT | \$7,416.66 | \$22,145.82 | \$89,000.00 | \$66,854.18 | 24.9% |
| 10.5.2520.1000.000.5016 | SALARIES - FINANCIAL SERVICES COORDINATOR | \$6,288.61 | \$16,059.43 | \$62,624.89 | \$46,565.46 | 25.6% |
| 10.5.2520.1000.000.5017 | SALARIES - FINANCIAL SERVICES COORDINATOR | \$4,435.32 | \$4,646.04 | \$46,570.88 | \$41,924.84 | 10.0% |
| 10.5.2520.2120.000.0000 | BENEFITS - IMRF | \$2,901.85 | \$8,182.55 | \$33,732.00 | \$25,549.45 | 24.3% |
| 10.5.2520.2130.000.0000 | FICA | \$4,086.86 | \$11,536.82 | \$46,290.00 | \$34,753.18 | 24.9% |
| 10.5.2520.2140.000.0000 | MEDICARE | \$955.83 | \$2,698.21 | \$10,826.00 | \$8,127.79 | 24.9% |
| 10.5.2520.2210.000.0000 | LIFE INSURANCE | \$47.00 | \$115.00 | \$1,188.00 | \$1,073.00 | 9.7% |
| 10.5.2520.2220.000.0000 | MEDICAL INSURANCE | \$8,177.99 | \$18,483.51 | \$104,857.01 | \$86,373.50 | 17.6% |
| 10.5.2520.2230.000.0000 | DENTAL INSURANCE | \$426.14 | \$947.78 | \$4,435.22 | \$3,487.44 | 21.4% |
| 10.5.2520.2341.000.0000 | VISION INSURANCE | \$55.07 | \$123.79 | \$588.36 | \$464.57 | 21.0% |
| 10.5.2520.3100.000.0000 | CPA SERVICES | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| 10.5.2520.3100.000.0019 | PROGRAMMING & TRAINING | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.0% |
| 10.5.2520.3100.000.0023 | PROF. & TECH. SERVICES - IT | \$1,200.00 | \$3,600.00 | \$17,000.00 | \$13,400.00 | 21.2% |
| 10.5.2520.3160.000.0000 | ANNUAL I.V. LICENSE | \$0.00 | \$0.00 | \$153,431.00 | \$153,431.00 | 0.0% |
| 10.5.2520.3160.000.0027 | SOFTWARE | \$326.90 | \$2,939.90 | \$9,000.00 | \$6,060.10 | 32.7% |
| 10.5.2520.3170.000.0000 | AUDIT/FINANCIAL SERVICES | \$16,121.00 | \$16,121.00 | \$43,250.00 | \$27,129.00 | 37.3% |
| 10.5.2520.3180.000.0000 | LEGAL SERVICES | \$0.00 | \$5,362.50 | \$33,000.00 | \$27,637.50 | 16.3% |
| 10.5.2520.3180.000.0001 | DISTRICT 204 - LITIGATION | \$0.00 | \$0.00 | \$269,257.00 | \$269,257.00 | 0.0% |
| 10.5.2520.3190.000.0000 | OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$240.00 | \$240.00 | \$4,000.00 | \$3,760.00 | 6.0% |
| 10.5.2520.3250.000.0000 | RENTALS | \$4,000.00 | \$12,000.00 | \$48,000.00 | \$36,000.00 | 25.0% |
| 10.5.2520.3250.000.0003 | COPIER & PRINTER LEASE | \$858.83 | \$1,791.83 | \$7,500.00 | \$5,708.17 | 23.9% |
| 10.5.2520.3330.000.0000 | MEETING EXPENSE | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.0% |
| 10.5.2520.3400.000.0005 | POSTAGE | \$30.45 | \$55.00 | \$400.00 | \$345.00 | 13.8% |
| 10.5.2520.3400.000.0008 | INTERNET | \$277.85 | \$1,048.89 | \$3,825.00 | \$2,776.11 | 27.4% |
| 10.5.2520.3600.000.0000 | PRINTING AND BINDING | \$0.00 | \$120.00 | \$21,000.00 | \$20,880.00 | 0.6% |
| 10.5.2520.3800.000.0011 | RETIREE/COBRA BENEFITS | (\$33.95) | \$11,787.85 | \$11,900.00 | \$112.15 | 99.1% |
| 10.5.2520.3800.000.0013 | COMMERCIAL PACKAGE | \$0.00 | \$0.00 | \$9,337.00 | \$9,337.00 | 0.0% |
| 10.5.2520.3800.000.0014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$1,602.00 | \$1,602.00 | 0.0% |
| 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% |
| 10.5.2520.3800.000.2009 | ILLINOIS DEPT OF EMPLOYMENT SECURITY | \$0.00 | \$4,151.00 | \$0.00 | (\$4,151.00) | 0.0% |
| 10.5.2520.4100.000.0000 | OFFICE SUPPLIES | \$655.92 | \$738.91 | \$17,700.00 | \$16,961.09 | 4.2% |
| 10.5.2520.4400.000.0000 | PERIODICALS | \$0.00 | \$399.00 | \$1,800.00 | \$1,401.00 | 22.2% |
| 10.5.2520.5500.000.0000 | CAPITALIZED EQUIPMENT | \$2,199.99 | \$2,199.99 | \$7,500.00 | \$5,300.01 | 29.3% |
| 10.5.2520.6400.000.0000 | DUES AND FEES | \$0.00 | \$193.60 | \$4,500.00 | \$4,306.40 | 4.3% |
| | EXPENDITURE | \$90,084.98 | \$235,835.17 | \$1,452,454.74 | \$1,216,619.57 | 16.2% |
| | Net (Revenue)/Expense | \$90,084.98 | (\$157,482.98) | \$97,941.74 | \$255,424.72 | 160.8% |

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

09/01/2024 - 09/30/2024

Budget

Budget Balance

End of Report

Review School Districts Official Records

- July 2024
- August 2024

Lyons Township School Treasurer's Office
District Operations Report
August 2024

| District | Beginning FY25 Fund Balance | Beginning FY25 fund balance adjustments | Revenues | Beg. Balance + Revenues | Disbursements | Ending FY25 Fund Balance | % of Total Ending Fund Balance |
|--------------|-----------------------------|---|----------------|-------------------------|---------------|--------------------------|--------------------------------|
| 101 | 7,785,588.58 | | 11,705,424.22 | 19,491,012.80 | 3,009,210.67 | 16,481,802.13 | 5.22% |
| 102 | 14,458,848.83 | | 21,455,930.55 | 35,914,779.38 | 7,516,170.61 | 28,398,608.77 | 8.99% |
| 103 | 38,747,996.41 | | 14,181,231.26 | 52,929,227.67 | 7,970,451.68 | 44,958,775.99 | 14.24% |
| 104 | 16,198,259.46 | | 9,812,596.11 | 26,010,855.57 | 4,584,111.80 | 21,426,743.77 | 6.78% |
| 105 | 26,400,503.94 | | 13,274,850.63 | 39,675,354.57 | 5,276,025.77 | 34,399,328.80 | 10.89% |
| 106 | 16,856,149.81 | | 8,292,456.49 | 25,148,606.30 | 2,064,547.26 | 23,084,059.04 | 7.31% |
| 106.5 | 5,292,039.36 | | 10,879,262.54 | 16,171,301.90 | 13,052,979.93 | 3,118,321.97 | 0.99% |
| 106.7 | 144,655.29 | | 5,349,587.97 | 5,494,243.26 | 5,367,211.76 | 127,031.50 | 0.04% |
| 107 | 19,276,299.19 | | 7,139,651.43 | 26,415,950.62 | 3,346,685.30 | 23,069,265.32 | 7.30% |
| 108 | 6,334,543.72 | | 2,288,126.17 | 8,622,669.89 | 928,612.17 | 7,694,057.72 | 2.44% |
| 109 | 47,420,831.98 | | 14,512,071.48 | 61,932,903.46 | 11,460,964.00 | 50,471,939.46 | 15.98% |
| 2045 | 2,176,451.89 | | 3,756,793.90 | 5,933,245.79 | 1,556,270.70 | 4,376,975.09 | 1.39% |
| 217 | 49,109,114.49 | | 19,490,350.22 | 68,599,464.71 | 10,375,092.66 | 58,224,372.05 | 18.44% |
| TOTAL | 250,201,282.95 | 0.00 | 142,138,332.97 | 392,339,615.92 | 76,508,334.31 | 315,831,281.61 | 100.00% |

Lyons Township School Treasurer's Office
 District Operations Report
 July 2024

| District | Beginning FY25 Fund Balance | Beginning FY25 fund balance adjustments | Revenues | Beg. Balance + Revenues | Disbursements | Ending FY25 Fund Balance | % of Total Ending Fund Balance |
|--------------|-----------------------------|---|----------------------|-------------------------|----------------------|--------------------------|--------------------------------|
| 101 | 7,785,588.58 | | 5,195,184.62 | 12,980,773.20 | 1,059,676.83 | 11,921,096.37 | 4.23% |
| 102 | 14,458,848.83 | | 8,657,756.57 | 23,116,605.40 | 2,847,346.45 | 20,269,258.95 | 7.20% |
| 103 | 38,747,996.41 | | 6,183,867.15 | 44,931,863.56 | 2,862,660.52 | 42,069,203.04 | 14.93% |
| 104 | 16,198,259.46 | | 4,455,336.24 | 20,653,595.70 | 1,181,355.32 | 19,472,240.38 | 6.91% |
| 105 | 26,400,503.94 | | 7,328,106.31 | 33,728,610.25 | 1,625,257.54 | 32,103,352.71 | 11.40% |
| 106 | 16,856,149.81 | | 3,575,264.84 | 20,431,414.65 | 745,531.33 | 19,685,883.32 | 6.99% |
| 106.5 | 5,292,039.36 | | 3,216,153.33 | 8,508,192.69 | 6,931,766.61 | 1,576,426.08 | 0.56% |
| 106.7 | 144,655.29 | | 4,952,327.97 | 5,096,983.26 | 4,964,445.07 | 132,538.19 | 0.05% |
| 107 | 19,276,299.19 | | 4,345,249.30 | 23,621,548.49 | 704,718.78 | 22,916,829.71 | 8.14% |
| 108 | 6,334,543.72 | | 499,495.68 | 6,834,039.40 | 359,866.32 | 6,474,173.08 | 2.30% |
| 109 | 47,420,831.98 | | 4,505,573.64 | 51,926,405.62 | 3,695,529.83 | 48,230,875.79 | 17.12% |
| 2045 | 2,176,451.89 | | 874,538.70 | 3,050,990.59 | 959,653.50 | 2,091,337.09 | 0.74% |
| 217 | 49,109,114.49 | | 9,290,270.44 | 58,399,384.93 | 3,654,032.19 | 54,745,352.74 | 19.43% |
| TOTAL | 250,201,282.95 | 0.00 | 63,079,124.79 | 313,280,407.74 | 31,591,840.29 | 281,688,567.45 | 100.00% |

Approval of Surety Bond in the
amount of \$870,500
on behalf of LaGrange Elementary
School District 102

FY2025 Tyler Technologies
School ERP Pro Subscription

Review/Approval of Payables List

- October 15, 2024 – Voucher 1029 - \$26,521.39
- October 15, 2024 - Voucher 1030 - \$164,450.93

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1029

Voucher Date: 10/15/2024

Prepared By: Kenneth T. Getty

Printed: 10/11/2024 05:21:32 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$26,521.39 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 Trustee

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

Zach Stokes Trustee

Tonisha Sibley Trustee

Sara Andreas Trustee

Dr. Troy Whalen Trustee

Steven Smidl Trustee

Catherine Hannigan Trustee

Griffin Sonntag Trustee

Joseph M. Bonomo Trustee

Ryan Leonard Trustee

Dr. Joseph R. Rojek II Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Voucher No: 1029

Voucher Date: 10/15/2024

| Fund | | Amount |
|-------------|-----------|--------------------|
| 10 | EDUCATION | \$26,521.39 |
| | | \$26,521.39 |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1029 10/15/2024

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 | October 2024 10/15/2024 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$15.84 |
| OFFICE SUPPLIES | | 1 | 0 | October 2024 10/15/2024 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$17.10 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$32.94 |
| | | | | | | Vendor Total: \$32.94 |
| BLUE CROSS AND BLUE SHIELD OF IL | | | | | | |
| Check Group: | | | | | | |
| M - 11/01/2024 - 11/30/2024 | | 1 | 0 | November 2024 10/15/2024 | 10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER | \$6,587.49 |
| D - 11/01/2024 - 11/30/2024 | | 1 | 0 | November 2024 10/15/2024 | 10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER | \$299.02 |
| D - 11/01/2024 - 11/30/2024 | | 1 | 0 | November 2024 10/15/2024 | 10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS | \$38.20 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$6,924.71 |
| | | | | | | Vendor Total: \$6,924.71 |
| COMCAST | 1000050 | | | | | |
| Check Group: | | | | | | |
| 10/30/2024 - 11/29/2024 | | 1 | 0 | November 2024 10/15/2024 | 10.5.2520.3400.000.0008 INTERNET | \$277.85 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$277.85 |
| | | | | | | Vendor Total: \$277.85 |
| Companion Life Insurance Company | | | | | | |
| Check Group: | | | | | | |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1029 10/15/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------|--|-------------|
| V - 11/01/2024 - 11/30/2024 | | 1 | 0 | November 2024 10/15/2024 | 10.2.0481.0000.000.9948 VISION INSURANCE-ER | \$39.72 |
| L - 11/01/2024 - 11/30/2024 | | 1 | 0 | November 2024 10/15/2024 | 10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER | \$34.00 |
| L - 11/01/2024 - 11/30/2024 | | 1 | 0 | November 2024 10/15/2024 | 10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS | \$62.39 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$136.11 |
| Vendor Total: | | | | | | \$136.11 |
| Cook County Farm Bureau | | | | | | |
| Check Group: | | | | | | |
| 11/01/2024 - 11/30/2024 | | 1 | 0 | November 2024 10/15/2024 | 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: | | | | | | |
| 08/01/2024 - 08/31/2024 | | 1 | 0 | 36192 10/15/2024 | 10.5.2520.3180.000.0000 LEGAL SERVICES | \$8,108.75 |
| 09/01/2024 - 09/30/2024 | | 1 | 0 | 36192 10/15/2024 | 10.5.2520.3180.000.0000 LEGAL SERVICES | \$4,370.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$12,478.75 |
| Vendor Total: | | | | | | \$12,478.75 |
| HINCKLEY SPRINGS | 1000092 | | | | | |
| Check Group: | | | | | | |
| OFFICE SUPPLIES | | 1 | 0 | 22340370-091424 10/15/2024 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$103.43 |
| Check #: 0 | | | | | | |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1029

10/15/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$103.43 |
| | | | | | | Vendor Total: \$103.43 |
| ProxiT, Inc. | | | | | | |
| Check Group: | | | | | | |
| 10/01/2024 - 10/31/2024 | | 1 | 0 | 24337 | 10.5.2520.3100.000.0023 | \$1,200.00 |
| | | | | 10/15/2024 | PROF. & TECH. SERVICES - IT | |
| Cloud Back-Up - October 2024 | | 1 | 0 | 24337 | 10.5.2520.3160.000.0027 | \$109.00 |
| | | | | 10/15/2024 | SOFTWARE | |
| New User Laptop Set-Up | | 1 | 0 | 24337 | 10.5.2520.3190.000.0000 | \$375.00 |
| | | | | 10/15/2024 | OTHER PROFESSIONAL AND TECHNICAL SERVICES | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$1,684.00 |
| | | | | | | Vendor Total: \$1,684.00 |
| Superior Awards | | | | | | |
| Check Group: | | | | | | |
| OFFICE SUPPLIES | | 1 | 0 | 33587 | 10.5.2520.4100.000.0000 | \$25.00 |
| | | | | 10/15/2024 | OFFICE SUPPLIES | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$25.00 |
| | | | | | | Vendor Total: \$25.00 |
| VISA | | | | | | |
| Check Group: | | | | | | |
| SOFTWARE - Microsoft | | 1 | 0 | October 2024 | 10.5.2520.3160.000.0027 | \$232.40 |
| | | | | 10/15/2024 | SOFTWARE | |
| SOFTWARE - Humble Fax | | 1 | 0 | October 2024 | 10.5.2520.3160.000.0027 | \$10.00 |
| | | | | 10/15/2024 | SOFTWARE | |
| MEETING EXPENSE | | 1 | 0 | October 2024 | 10.5.2520.3330.000.0000 | \$75.95 |
| | | | | 10/15/2024 | MEETING EXPENSE | |
| AT&T - September 2024 | | 1 | 0 | October 2024 | 10.5.2520.3400.000.0008 | \$73.75 |
| | | | | 10/15/2024 | INTERNET | |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1029 10/15/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-----------------------------|---|----------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$392.10</u> |
| | | | | | | Vendor Total: <u>\$392.10</u> |
| Wells Fargo Vendor Financial Services | | | | | | |
| Check Group: | | | | | | |
| 10/13/2024 - 11/12/2024 | | 1 | 0 | November 2024 10/15/2024 | 10.5.2520.3250.000.0003 COPIER & PRINTER LEASE | \$466.50 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$466.50</u> |
| | | | | | | Vendor Total: <u>\$466.50</u> |
| | | | | | | Grand Total: <u>\$26,521.39</u> |

End of Report

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1030

Voucher Date: 10/15/2024

Prepared By: Kenneth T. Getty

Printed: 10/11/2024 05:23:44 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$164,450.93 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 Trustee

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

Zach Stokes Trustee

Tonisha Sibley Trustee

Sara Andreas Trustee

Dr. Troy Whalen Trustee

Steven Smidl Trustee

Catherine Hannigan Trustee

Griffin Sonntag Trustee

Joseph M. Bonomo Trustee

Ryan Leonard Trustee

Dr. Joseph R. Rojek II Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Voucher No: 1030

Voucher Date: 10/15/2024

| Fund | | Amount |
|-------------|-----------|---------------------|
| 10 | EDUCATION | \$164,450.93 |
| | | \$164,450.93 |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1030 10/15/2024

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|--|--------------|
| TYLER TECHNOLOGIES, INC | | | | | | |
| Check Group: | | | | | | |
| ANNUAL I.V. LICENSE | | 1 | 0 | 025-479978 10/15/2024 | 10.5.2520.3160.000.0000 ANNUAL I.V. LICENSE | \$164,450.93 |
| | | | | | Check #: 0 | |
| PO/InvoiceTotal: | | | | | | \$164,450.93 |
| Vendor Total: | | | | | | \$164,450.93 |
| Grand Total: | | | | | | \$164,450.93 |

End of Report

FY2024 Quarterly Interest Fifth Interest Distribution

Quarterly Investment Report

September 30, 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
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

DATE: October 10, 2024
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO
SUBJECT: Investment Analysis – September 2024 (Q1 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 23.10% higher returns (LTTO: 1.845% vs. BOA ML 1-10 Index: 1.499%) in the first quarter of FY2025.

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

| Quarter-over-Quarter | | | | |
|-----------------------------|------------------------|-------------------------------|---------------------|------------------------|
| | 9/30/2024 | | | 6/30/2024 |
| | <i>Cash Basis</i> | <i>\$ Difference</i> | <i>% Difference</i> | <i>Cash Basis</i> |
| AGENCY DUS/CMBS | \$ 40,110,122 | \$ (2,625,138) | -6.14% | \$ 42,735,260 |
| BROKER CD | \$ 749,750 | \$ (250,000) | -25.01% | \$ 999,750 |
| CORPORATE BOND | \$ 8,326,587 | \$ - | 0.00% | \$ 8,326,587 |
| GOVERNMENT AGENCY | \$ - | \$ - | 0.00% | \$ - |
| LOCAL CD | \$ 14,269,853 | \$ 1,028,097 | 7.76% | \$ 13,241,756 |
| MBS:Other MBS | \$ 25,753,309 | \$ (819,175) | -3.08% | \$ 26,572,484 |
| MBS:WHIT MBS | \$ 6,630,059 | \$ (358,376) | -5.13% | \$ 6,988,435 |
| MONEY MARKET | \$ 131,759,149 | \$ 46,765,096 | 55.02% | \$ 84,994,053 |
| TAX ANTICIPATION WARRANT | \$ - | \$ - | 0.00% | \$ - |
| TAXABLE MUNICIPAL BONDS | \$ 49,221,765 | \$ 3,830,233 | 8.44% | \$ 45,391,532 |
| US TREASURIES | \$ 26,338,186 | \$ 1,758,085 | 7.15% | \$ 24,580,101 |
| Grand Total | \$ 303,158,779 | \$ 49,328,822 | 19.43% | \$ 253,829,957 |
| | <i>% Gross of Fees</i> | <i>% Quarterly Difference</i> | | <i>% Gross of Fees</i> |
| Benchmark | 1.499% | 30.80% | | 1.146% |
| LTTO | 1.845% | 23.25% | | 1.497% |

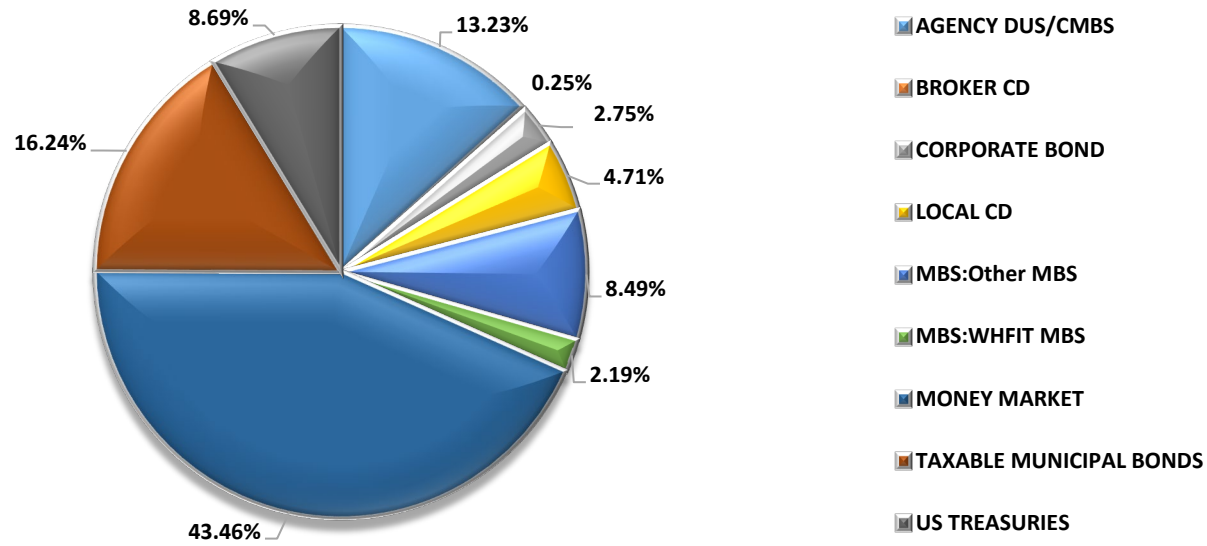
Snapshot of the year-over-year changes in the LTTO total investment portfolio:

| Year-over-Year | | | | |
|--------------------------|------------------------|----------------------------|---------------------|------------------------|
| | 9/30/2024 | | | 9/30/2023 |
| | <i>Cash Basis</i> | <i>\$ Difference</i> | <i>% Difference</i> | <i>Cash Basis</i> |
| AGENCY DUS/CMBS | \$ 40,110,122 | \$ (7,425,434) | -15.62% | \$ 47,535,556 |
| BROKER CD | \$ 749,750 | \$ (750,000) | -50.01% | \$ 1,499,750 |
| CORPORATE BOND | \$ 8,326,587 | \$ 3,013,109 | 56.71% | \$ 5,313,479 |
| GOVERNMENT AGENCY | \$ - | \$ - | 0.00% | \$ - |
| LOCAL CD | \$ 14,269,853 | \$ 11,019,853 | 0.00% | \$ 3,250,000 |
| MBS:Other MBS | \$ 25,753,309 | | | \$ 21,817,837 |
| MBS:WHIT MBS | \$ 6,630,059 | \$ (1,694,693) | -20.36% | \$ 8,324,752 |
| MONEY MARKET | \$ 131,759,149 | \$ 76,507,640 | 138.47% | \$ 55,251,509 |
| TAX ANTICIPATION WARRANT | \$ - | \$ - | 0.00% | \$ - |
| TAXABLE MUNICIPAL BONDS | \$ 49,221,765 | \$ 6,326,784 | 14.75% | \$ 42,894,981 |
| US TREASURIES | \$ 26,338,186 | \$ 2,744,695 | 11.63% | \$ 23,593,491 |
| Grand Total | \$ 303,158,779 | \$ 93,677,426 | 44.72% | \$ 209,481,353 |
| | <i>% Gross of Fees</i> | <i>% Yearly Difference</i> | | <i>% Gross of Fees</i> |
| Benchmark | 1.499% | 89.99% | | 0.789% |
| LTTO | 1.845% | 73.08% | | 1.066% |

**Lyons Township Trustees of Schools
Total Investment Portfolio
September 30, 2024**

| Investment Type | Cost Basis | Market Value | % of Portfolio |
|-------------------------|--------------------|--------------------|----------------|
| AGENCY DUS/CMBS | 40,110,122 | 38,068,713 | 13.23% |
| BROKER CD | 749,750 | 756,248 | 0.25% |
| CORPORATE BOND | 8,326,587 | 8,614,625 | 2.75% |
| LOCAL CD | 14,269,853 | 14,269,853 | 4.71% |
| MBS:Other MBS | 25,753,309 | 25,218,838 | 8.49% |
| MBS:WHFIT MBS | 6,630,059 | 6,174,981 | 2.19% |
| MONEY MARKET | 131,759,149 | 131,771,826 | 43.46% |
| TAXABLE MUNICIPAL BONDS | 49,221,765 | 48,513,984 | 16.24% |
| US TREASURIES | 26,338,186 | 26,290,852 | 8.69% |
| Grand Total | 303,158,778 | 299,679,920 | 100.00% |

Total Investment by Type



Long Term Portfolio Metric:

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

Gross of Fees

1.845%

vs. BOA ML 1-10 Treasury & Agency Index

Gross of Fees

1.499%

TTO % over Index:

23.10%

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
September 30, 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 | 35,357,238.14 |
| Byline Bank | Public Funds Emerald MMA Var % | NA | MONEY MARKET | Byline Bank MMA | 45,204,701.85 |
| 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 | 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 | 186427GX2 Cleveland Wtr 1.665% 01/01/31 | 1/1/2031 | TAXABLE MUNICIPAL BONDS | 186427GX2 | 762,755.00 |
| CIBC Trust | 20030NBW0 Comcast Corp 2.35% 1/15/27 | 1/15/2027 | CORPORATE BOND | 20030NBW0 | 2,537,217.00 |
| 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 |
| 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 |

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
September 30, 2024

| | | | | | |
|------------|--|------------|----------------------------|-----------|--------------|
| 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 | 46,530.11 |
| CIBC Trust | 3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41 | 6/1/2041 | MBS:WHFIT MBS | 3128M8UG7 | 121,586.94 |
| CIBC Trust | 3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38 | 11/1/2038 | MBS:WHFIT MBS | 3128M9B92 | 255,084.03 |
| CIBC Trust | 3128MEA43 FREDMAC #G15227 3.5% 12/1/29 | 12/1/2029 | AGENCY DUS/CMBS | 3128MEA43 | 149,112.17 |
| CIBC Trust | 3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25 | 8/1/2025 | MBS:WHFIT MBS | 3128PSC88 | 3,058.12 |
| CIBC Trust | 3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26 | 2/1/2026 | MBS:WHFIT MBS | 3128PT7C3 | 72,843.21 |
| CIBC Trust | 3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40 | 6/1/2040 | MBS:WHFIT MBS | 3129405F2 | 14,015.05 |
| CIBC Trust | 3132AAM76 FNMA S9382 3% 9/1/43 | 9/1/2043 | AGENCY DUS/CMBS | 3132AAM76 | 1,074,695.40 |
| CIBC Trust | 3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034 | 8/1/2034 | AGENCY DUS/CMBS | 3132CWBB9 | 583,440.22 |
| CIBC Trust | 3132DVKU8 FHLMC SD7507 3% 11/1/49 | 11/1/2049 | AGENCY DUS/CMBS | 3132DVKU8 | 853,093.24 |
| CIBC Trust | 3132QRHU7 FREDDIE MAC 3.5% 7/1/45 | 7/1/2045 | AGENCY DUS/CMBS | 3132QRHU7 | 647,308.20 |
| CIBC Trust | 3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24 | 10/25/2024 | AGENCY DUS/CMBS | 3136AMST7 | 455,849.04 |
| CIBC Trust | 3136AQHL7 FNMA ACE 2015M13 2.802% 6/25/25 | 6/25/2025 | AGENCY DUS/CMBS | 3136AQHL7 | 67,535.34 |
| CIBC Trust | 3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26 | 1/25/2026 | AGENCY DUS/CMBS | 3136AQV80 | 216,462.53 |
| CIBC Trust | 3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27 | 2/25/2027 | AGENCY DUS/CMBS | 3136AV7G8 | 1,466,201.96 |
| CIBC Trust | 3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27 | 6/25/2027 | AGENCY DUS/CMBS | 3136AX7E9 | 684,301.53 |

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
September 30, 2024

| | | | | | |
|------------|---|------------|-----------------|-----------|--------------|
| CIBC Trust | 3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27 | 11/25/2027 | AGENCY DUS/CMBS | 3136AY2H5 | 148,563.13 |
| CIBC Trust | 3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27 | 12/27/2027 | AGENCY DUS/CMBS | 3136AY7L1 | 511,450.71 |
| CIBC Trust | 3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28 | 1/25/2028 | AGENCY DUS/CMBS | 3136B0YM2 | 912,631.28 |
| CIBC Trust | 3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28 | 3/25/2028 | AGENCY DUS/CMBS | 3136B1XJ8 | 981,718.90 |
| CIBC Trust | 3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30 | 4/25/2030 | AGENCY DUS/CMBS | 3136BBG30 | 295,574.63 |
| 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 | 22,200.23 |
| 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% 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 | 48,982.03 |
| 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 | AGENCY DUS/CMBS | 3137F9ZE4 | 563,063.12 |
| 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 | 483,036.50 |
| CIBC Trust | 3137FF3X3 FHMS K741 A2 1.603% 12/25/27 | 12/25/2027 | AGENCY DUS/CMBS | 3137FF3X3 | 566,473.05 |

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| 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 | 254,604.84 |
| 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 | 198,773.24 |
| CIBC Trust | 3138AKW96 FNMA POOL#AI6071 5% 6/1/41 | 6/1/2041 | MBS:WHFIT MBS | 3138AKW96 | 590,120.03 |
| CIBC Trust | 3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26 | 8/1/2026 | MBS:WHFIT MBS | 3138AP3V8 | 43,814.09 |
| CIBC Trust | 3138EGDB7 FNMA POOL#AL0097 6% 7/1/40 | 7/1/2040 | MBS:WHFIT MBS | 3138EGDB7 | 167,984.06 |
| CIBC Trust | 3138EGKL7 FNMA PL#AL0298 4% 5/1/26 | 5/1/2026 | AGENCY DUS/CMBS | 3138EGKL7 | 75,033.10 |
| CIBC Trust | 3138EKEY7 FNMA POOL#AL2850 4% 9/1/26 | 9/1/2026 | MBS:WHFIT MBS | 3138EKEY7 | 162,911.83 |
| CIBC Trust | 3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26 | 8/1/2026 | MBS:WHFIT MBS | 3138EKEZ4 | 46,310.36 |
| CIBC Trust | 3138EKYU3 FNMA POOL#AL3422 5% 1/1/25 | 1/1/2025 | MBS:WHFIT MBS | 3138EKYU3 | 741.41 |
| CIBC Trust | 3138ELFR9 FNMA POOL#AL3775 5% 1/1/39 | 1/1/2039 | MBS:WHFIT MBS | 3138ELFR9 | 117,610.19 |
| CIBC Trust | 3138LCMS1 FNMA AN0368 3.05% 12/1/25 | 12/1/2025 | AGENCY DUS/CMBS | 3138LCMS1 | 689,716.64 |
| CIBC Trust | 3138LFLY2 FNMA #AN3042 2.37% 10/1/26 | 10/1/2026 | AGENCY DUS/CMBS | 3138LFLY2 | 1,080,650.99 |
| CIBC Trust | 3138LGBV7 FNMA #AN3651 2.51% 11/1/26 | 11/1/2026 | AGENCY DUS/CMBS | 3138LGBV7 | 211,799.63 |
| CIBC Trust | 3138LH6P4 FNMA #AN53773.02% 5/1/27 | 5/1/2027 | AGENCY DUS/CMBS | 3138LH6P4 | 977,437.15 |
| CIBC Trust | 3138LL5H4 FNMA #AN8047 2.73% 2/1/25 | 2/1/2025 | AGENCY DUS/CMBS | 3138LL5H4 | 513,300.78 |

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| CIBC Trust | 31400HKP7 FNMA POOL#688002 5.5% 3/1/33 | 3/1/2033 | MBS:WHFIT MBS | 31400HKP7 | 91,889.55 |
| CIBC Trust | 31400HLP6 FNMA POOL#688034 5.5% 3/1/33 | 3/1/2033 | MBS:WHFIT MBS | 31400HLP6 | 22,411.83 |
| CIBC Trust | 31401LVL4 FNMA POOL#711719 5.5% 6/1/33 | 6/1/2033 | MBS:WHFIT MBS | 31401LVL4 | 65,925.66 |
| CIBC Trust | 31402YEX8 FNMA POOL#741850 5.5% 9/1/33 | 9/1/2033 | MBS:WHFIT MBS | 31402YEX8 | 103,635.44 |
| CIBC Trust | 31406CU30 FNMA POOL#806202 5.5% 1/1/35 | 1/1/2035 | MBS:WHFIT MBS | 31406CU30 | 60,426.02 |
| CIBC Trust | 3140F5C35 FNMA BC9089 3% 12/1/46 | 12/1/2046 | AGENCY DUS/CMBS | 3140F5C35 | 355,899.85 |
| CIBC Trust | 3140GVZ32 FNMA 3.5% 12/1/47 | 12/1/2047 | AGENCY DUS/CMBS | 3140GVZ32 | 954,495.70 |
| CIBC Trust | 3140H1W22 FNMA BJ0664 3% 3/1/33 | 3/1/2033 | AGENCY DUS/CMBS | 3140H1W22 | 611,527.74 |
| CIBC Trust | 3140HVCU6 FNMA #BL3682 2.67% 9/1/26 | 9/1/2026 | AGENCY DUS/CMBS | 3140HVCU6 | 476,753.35 |
| 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 | 701,523.21 |
| CIBC Trust | 3140HX5A4 FNMA BL6240 1.94% 3/1/2030 | 3/1/2030 | AGENCY DUS/CMBS | 3140HX5A4 | 553,169.55 |
| CIBC Trust | 3140HXGH6 FNMA BL5855 2.18% 12/1/24 | 12/1/2024 | AGENCY DUS/CMBS | 3140HXQH6 | 571,078.90 |
| 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 | 234,516.20 |
| CIBC Trust | 3140J8EZ2 FNMA #BM3751 3.5% 2/1/33 | 2/1/2033 | AGENCY DUS/CMBS | 3140J8EZ2 | 181,807.82 |
| CIBC Trust | 3140J8TA1 FNMA #BM4144 5% 7/1/47 | 7/1/2047 | AGENCY DUS/CMBS | 3140J8TA1 | 297,216.49 |

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| CIBC Trust | 3140J9LW9 FNMA BM4840 4% 10/1/48 | 10/1/2048 | AGENCY DUS/CMBS | 3140J9LW9 | 433,131.75 |
| CIBC Trust | 3140J9W31 FNMA #BM5165 4% 7/1/47 | 7/1/2047 | AGENCY DUS/CMBS | 3140J9W31 | 71,541.97 |
| CIBC Trust | 3140LADX0 FMNA BS0117 1.16% 1/1/26 | 1/1/2026 | AGENCY DUS/CMBS | 3140LADX0 | 1,291,896.83 |
| CIBC Trust | 3140LBSY0 FNMA BS1434 1.66% 3/1/28 | 3/1/2028 | AGENCY DUS/CMBS | 3140LBSY0 | 413,372.22 |
| CIBC Trust | 3140LCH53 FNMA BS2051 .99% 1/1/26 | 1/1/2026 | AGENCY DUS/CMBS | 3140LCH53 | 952,689.13 |
| CIBC Trust | 3140M2SE3 FNMNA BU1416 3% 1/1/52 | 1/1/2052 | MBS:Other MBS | 3140M2SE3 | 4,355,399.05 |
| CIBC Trust | 3140MTQL0 FNMA BW2258 4.5% 7/1/52 | 7/1/2052 | MBS:Other MBS | 3140MTQL0 | 3,043,678.78 |
| CIBC Trust | 3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48 | 7/1/2048 | MBS:Other MBS | 3140Q9JA2 | 17,602.97 |
| CIBC Trust | 3140QE4T6 FNMA CA7133 2% 9/1/35 | 9/1/2035 | AGENCY DUS/CMBS | 3140QE4T6 | 1,346,607.56 |
| CIBC Trust | 3140QPQW0 FNMA FNCB4068 4.5% 7/1/52 | 7/1/2052 | AGENCY DUS/CMBS | 3140QPQW0 | 2,796,802.87 |
| CIBC Trust | 3140QQJK2 FNMA CB4765 5% 9/1/52 | 9/1/2052 | MBS:Other MBS | 3140QQJK2 | 2,350,252.08 |
| CIBC Trust | 3140QRD75 FNMA CB5525 6% 1/1/53 | 1/1/2053 | MBS:Other MBS | 3140QRD75 | 3,746,753.80 |
| CIBC Trust | 3140X4LH7 FNMA #FM1227 3% 4/1/32 | 4/1/2032 | AGENCY DUS/CMBS | 3140X4LH7 | 179,254.49 |
| CIBC Trust | 3140X5H71 FNMA #FM2053 3.5% 8/1/44 | 8/1/2044 | AGENCY DUS/CMBS | 3140X5H71 | 702,201.04 |
| CIBC Trust | 3140X6PC9 FNMA FM3118 3% 5/1/50 | 5/1/2050 | MBS:Other MBS | 3140X6PC9 | 2,101,254.42 |
| CIBC Trust | 3140X6XS5 FNMA #FM3388 4% 3/1/34 | 3/1/2034 | AGENCY DUS/CMBS | 3140X6XS5 | 138,715.88 |
| CIBC Trust | 3140XHYC5 FNMA FN FS2506 4% 7/1/37 | 7/1/2037 | AGENCY DUS/CMBS | 3140XHYC5 | 3,697,137.61 |

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| CIBC Trust | 3140XN3Z5 FNMA FN FS7115 5.5% 2/1/54 | 2/1/2054 | MBS:Other MBS | 3140XN3Z5 | 2,317,538.89 |
| CIBC Trust | 31412QVT3 FNMA POOL#93226 4% 12/1/24 | 12/1/2024 | MBS:WHFIT MBS | 31412QVT3 | 11,019.68 |
| CIBC Trust | 31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39 | 5/1/2039 | MBS:WHFIT MBS | 31416LLU8 | 109,591.85 |
| CIBC Trust | 31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40 | 8/1/2040 | MBS:WHFIT MBS | 31416WSV5 | 399,899.71 |
| CIBC Trust | 31417ECE9 FNMA AB7268 3% 12/1/42 | 12/1/2042 | AGENCY DUS/CMBS | 31417ECE9 | 630,281.94 |
| CIBC Trust | 31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39 | 9/1/2039 | MBS:WHFIT MBS | 31417J2M1 | 129,952.60 |
| CIBC Trust | 31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39 | 11/1/2039 | MBS:WHFIT MBS | 31417TLC0 | 962,768.10 |
| CIBC Trust | 31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24 | 12/1/2024 | MBS:WHFIT MBS | 31417VZ22 | 10,465.09 |
| CIBC Trust | 31418DGF3 FNMA #MA3797 2.5% 10/1/34 | 10/1/2034 | MBS:WHFIT MBS | 31418DGF3 | 239,802.50 |
| CIBC Trust | 31418DN65 FNMA #MA4012 2% 5/1/35 | 5/1/2035 | AGENCY DUS/CMBS | 31418DN65 | 356,165.80 |
| CIBC Trust | 31418EMM9 FNMA MA4863 4.5% 12/01/37 | 12/1/2037 | MBS:Other MBS | 31418EMM9 | 3,927,621.21 |
| CIBC Trust | 31418ESC5 FNMA5014 5% 5/01/38 | 5/1/2038 | MBS:Other MBS | 31418ESC5 | 3,658,691.23 |
| CIBC Trust | 31418MR79 FNMA POOL#AD0509 6% 1/1/39 | 1/1/2039 | MBS:WHFIT MBS | 31418MR79 | 981,830.12 |
| CIBC Trust | 31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40 | 4/1/2040 | MBS:WHFIT MBS | 31418RQF1 | 508,427.99 |
| CIBC Trust | 31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40 | 7/1/2040 | MBS:WHFIT MBS | 31418U4X9 | 1,260,366.71 |
| CIBC Trust | 31418WCA6 FNMA POOL#AD8164 4% 8/1/25 | 8/1/2025 | MBS:WHFIT MBS | 31418WCA6 | 6,836.60 |
| CIBC Trust | 38378B6L8 GNMA 2013-12B 2.15487% 11/16/52 | 11/16/2052 | AGENCY DUS/CMBS | 38378B6L8 | 260,030.03 |

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| CIBC Trust | 38379RX24 GNMA SER2017-126AC 2.5% 5/16/59 | 5/16/2059 | AGENCY DUS/CMBS | 38379RX24 | 271,883.63 |
| 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 |
| 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 | 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 | 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 |
| 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 | 79771FFA0 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 | 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 | 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 | 91282CHD6 US TreasuryNote 4.25% 5/31/2025 | 5/31/2025 | US TREASURIES | 91282CHD6 | 3,642,587.21 |
| 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% | NA | MONEY MARKET | WMMA00100-GEN | 982,301.79 |
| 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% 12/1/2/24 | 12/1/2024 | TAXABLE MUNICIPAL BONDS | 214471PT5 | 53,821.00 |
| CIBC Trust | WMMA00100 CIBC CASH RESERVE VAR% | NA | MONEY MARKET | WMMA00100-TTO | 1,498,218.63 |
| First Bank of Highland Park | First Bank Highland Park xx5332 VAR% | NA | MONEY MARKET | FBHP MM | 9,000,000.00 |

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| First Bank of Highland Park | First BK Highland Park ICS MM xx332 VAR% | NA | MONEY MARKET | FBHP ICS MM | 29,072,175.59 |
| First Nat'l Bank of Brookfield | Brookfield MM xx3637 VAR % | NA | MONEY MARKET | Brookfield MM | 431,926.67 |
| First Nat'l Bank of Brookfield | Funds Municipal CD 5.75% 05/15/2025 | 8/1/2025 | LOCAL CD | Funds Municipal CD 5.30% 8/1/2025 | 3,278,850.71 |
| 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 | 5,245,500.92 |
| 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 | 5,245,500.92 |
| Gold Coast | Gold Coast MM xx29047 | NA | MONEY MARKET | Gold Coast MM xx29047 | 11,789.70 |
| Hinsdale Bank & Trust | MaxSafe Public Funds MMDA XX548 VAR% | NA | MONEY MARKET | MaxSafe Public Funds MMDA | 10,193,686.88 |
| Lakeside Bank | Lakeside Bank xx6340 VAR% | NA | MONEY MARKET | Lakeide Bank MM xx6340var% | 7,109.83 |
| 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 | 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 |
| | | | | | 303,158,778.42 |

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

West 40 – Intent to Withdraw

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 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.”

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment

Time: _____