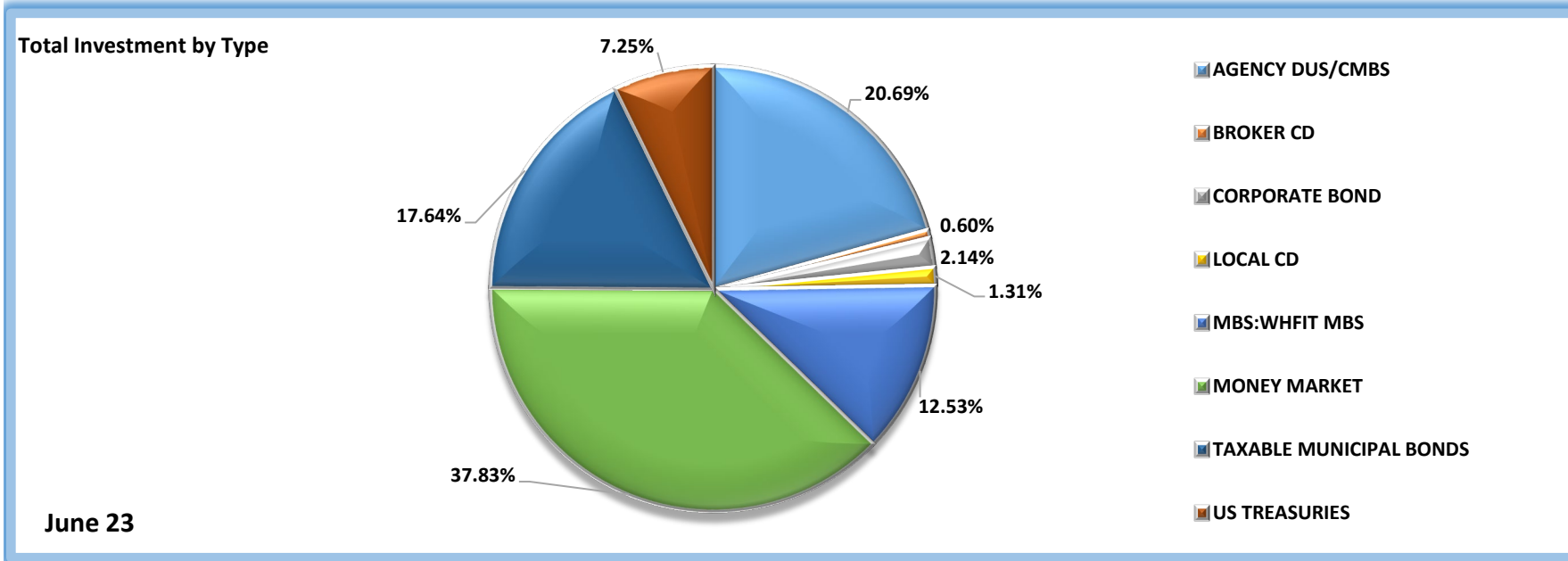


**Lyons Township Trustees of Schools**  
**Total Investment Portfolio**  
**June 30, 2023**

Investment Type	Cost Basis	Market Value	% of Portfolio
AGENCY DUS/CMBS	51,477,556	47,595,342	20.69%
BROKER CD	1,499,750	1,462,992	0.60%
CORPORATE BOND	5,313,479	5,123,179	2.14%
LOCAL CD	3,250,000	3,250,000	1.31%
MBS:WHFIT MBS	31,164,921	29,186,874	12.53%
MONEY MARKET	94,110,928	94,121,802	37.83%
TAXABLE MUNICIPAL BONDS	43,889,041	40,792,925	17.64%
US TREASURIES	18,046,842	16,925,964	7.25%
Grand Total	248,752,517	238,459,078	100.00%



**Long Term Portfolio Metric:**

**Estimate Annualized Rate of Return (Since Inception current advisors; 7/1/14)**  
**Gross of Fees**  
 1.186%

**vs. BOA ML 1-10 Treasury & Agency Index**  
**Gross of Fees**  
 0.895%

**TTO % over Index:** 32.43%

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
**June 30, 2023**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
Byline Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET	Byline Bank MMA	60,432,152.20
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	06051GKG3 BOA Corp 1.843% 2/4/25	2/4/2025	CORPORATE BOND	06051GKG3	1,978,680.00
CIBC Trust	06406RAS6 BANK OF NY MELLON .5% 4/26/24	4/26/2024	CORPORATE BOND	06406RAS6	449,518.50
CIBC Trust	06740QQR1 Barclays Bank 2.85% 6/3/24	6/3/2024	TAXABLE MUNICIPAL BONDS	06740QQR1	250,000.00
CIBC Trust	083763XN7 Bergen Cnty NJ 1.636% 12/1/31	12/1/2031	TAXABLE MUNICIPAL BONDS	083763XN7	1,215,673.30
CIBC Trust	091096NE3 BIRMINGHAM AL WTR 2.363% 1/1/25	1/1/2025	TAXABLE MUNICIPAL BONDS	091096NE3	1,136,954.50
CIBC Trust	160429YA8 CHARLESTON SC WTR WKS .722% 1/1/24	1/1/2024	TAXABLE MUNICIPAL BONDS	160429YA8	335,000.00
CIBC Trust	165573C79 CHESTER CNTY PA 2.818% 5/15/24	5/15/2024	TAXABLE MUNICIPAL BONDS	165573C79	1,007,200.00
CIBC Trust	178180GS8 LA CA-CY NTL BK 4.9% 11/24/25	11/24/2025	BROKER CD	178180GS8	250,000.00
CIBC Trust	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	199492CU1	387,488.00
CIBC Trust	228130HN3 CROWLEY TX 0% 8/1/24	8/1/2024	TAXABLE MUNICIPAL BONDS	228130HN3	194,492.00
CIBC Trust	2350364K3 DALLAS INT'L A 2.039% 11/1/24	11/1/2024	TAXABLE MUNICIPAL BONDS	2350364K3	225,000.00
CIBC Trust	254673P42 Discover Bank 3.55% 8/9/27	8/9/2027	BROKER CD	254673p42	249,750.00
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

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
**June 30, 2023**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	262588LH7 DUPAGE&COOK IL B 1.067% 1/1/26	1/1/2026	TAXABLE MUNICIPAL BONDS	262588LH7	850,286.50
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	80,185.77
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	147,110.18
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	333,285.34
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	229,395.35
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	10,904.59
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	184,356.48
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	16,896.28
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,228,822.63
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	712,174.07
CIBC Trust	3132DVKU8 FHLMC SD7507 3% 11/1/49	11/1/2049	AGENCY DUS/CMBS	3132DVKU8	966,943.42
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/24	7/1/2024	AGENCY DUS/CMBS	3132QRHU7	787,308.97
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	6/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,178,419.06
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	820,542.53
CIBC Trust	3136AQLH7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQLH7	68,964.64
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	280,616.13
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,526,565.28

**Lyons Township Trustees of Schools**  
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	747,384.88
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	7/25/2024	AGENCY DUS/CMBS	3136AXVB8	1,652,425.28
CIBC Trust	3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27	11/25/2027	AGENCY DUS/CMBS	3136AY2H5	188,938.82
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	554,102.72
CIBC Trust	3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3136B0YM2	975,296.70
CIBC Trust	3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28	3/25/2028	AGENCY DUS/CMBS	3136B1XJ8	1,047,576.46
CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	365,160.80
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	28,142.94
CIBC Trust	3137B4WB8 FHLMC MULTI K03 3.06% 7/25/23	7/25/2023	AGENCY DUS/CMBS	3137B4WB8	27,351.56
CIBC Trust	3137BGJZ3 FHLMC MULT K043 2.532% 10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	26,293.74
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	205,190.62
CIBC Trust	3137BWWD2 FHLMC MULTK725A2 3.0002 1/25/24	1/25/2024	AGENCY DUS/CMBS	3137BWWD2	742,099.19
CIBC Trust	3137EAEZ8 FHLMC .25% 11/6/23	11/6/2023	AGENCY DUS/CMBS	3137EAEZ8	167,848.80
CIBC Trust	3137F4D41 FHLMC MULTI K074 A2 3.6% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3137F4D41	222,406.25

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3137F9ZE4 FREDDIE MAC 1.57% 7/25/32	7/25/2032	AGENCY DUS/CMBS	3137F9ZE4	696,499.12
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	645,615.82
CIBC Trust	3137FF3X3 FHMS K741 A2 1.603% 12/25/27	12/25/2027	AGENCY DUS/CMBS	3137FF3X3	566,473.05
CIBC Trust	3137FK4M5 FHLMC MULTI K085A2 4.06% 10/25/28	10/25/2028	AGENCY DUS/CMBS	3137FK4M5	563,638.35
CIBC Trust	3137FREE7 FHLMC MULTI A2 2.308% 10/25/27	10/25/2027	AGENCY DUS/CMBS	3137FREE7	314,030.82
CIBC Trust	3137FTFK8 FHMA K738 A2 1.545% 1/25/27	1/25/2027	AGENCY DUS/CMBS	3137FTFK8	514,971.50
CIBC Trust	3137FTRB5 FHMS KJ29 CL A2 1.409% 11/25/27	11/25/2027	AGENCY DUS/CMBS	3137FTRB5	203,992.40
CIBC Trust	3138AKW96 FNMA POOL#AI6071 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3138AKW96	671,818.65
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	106,996.93
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	200,440.38
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	199,024.49
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	418,460.94
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	132,053.20
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	1/1/2025	MBS:WHFIT MBS	3138EKYU3	16,667.83
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	165,845.18
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	709,163.11

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3138LD5G4 FNMA #AN1746 2.15% 9/1/23	9/1/2023	AGENCY DUS/CMBS	3138LD5G4	1,902,991.69
CIBC Trust	3138LFLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138LFLY2	1,117,415.14
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	218,440.53
CIBC Trust	3138LGKF2 FNMA #AN3893 2.65% 12/1/23	12/1/2023	AGENCY DUS/CMBS	3138LGKF2	983,303.08
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	998,834.63
CIBC Trust	3138LL5H4 FNMA #AN8047 2.73% 2/1/25	2/1/2025	AGENCY DUS/CMBS	3138LL5H4	513,300.78
CIBC Trust	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HKP7	111,648.06
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	25,063.48
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	97,655.40
CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	130,212.25
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	97,272.77
CIBC Trust	3140F5C35 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	393,490.42
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	12/1/2047	AGENCY DUS/CMBS	3140GVZ32	1,065,047.37
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	832,916.60
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	488,375.88
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	717,167.61
CIBC Trust	3140HX5A4 FNMA BL6240 1.94% 3/1/2030	3/1/2030	AGENCY DUS/CMBS	3140HX5A4	558,421.88

**Lyons Township Trustees of Schools**  
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3140HXGH6 FNMA BL5855 2.18% 12/1/24	12/1/2024	AGENCY DUS/CMBS	3140HXQH6	583,723.02
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	265,001.32
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	246,455.98
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	346,706.83
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	494,417.78
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	78,899.15
CIBC Trust	3140LADX0 FMNA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,319,915.86
CIBC Trust	3140LBSY0 FNMA BS1434 1.66% 3/1/28	3/1/2028	AGENCY DUS/CMBS	3140LBSY0	423,020.57
CIBC Trust	3140LCH53 FNMA BS2051 .99% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LCH53	972,536.81
CIBC Trust	3140M2SE3 FNMNA BU1416 3% 1/1/52	1/1/2052	MBS:Other MBS	3140M2SE3	4,861,469.61
CIBC Trust	3140MTQL0 FNMA BW2258 4.5% 7/1/52	7/1/2052	MBS:Other MBS	3140MTQL0	3,293,539.46
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	19,982.63
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	1,614,631.91
CIBC Trust	3140QPQW0 FNMA FNCB4068 4.5% 7/1/52	7/1/2052	AGENCY DUS/CMBS	3140QPQW0	2,942,531.05
CIBC Trust	3140QQJK2 FNMA CB4765 5% 9/1/52	9/1/2052	MBS:Other MBS	3140QQJK2	2,664,025.34
CIBC Trust	3140QRD75 FNMA CB5525 6% 1/1/53	1/1/2053	MBS:Other MBS	3140QRD75	4,140,059.07
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	285,682.44

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	798,111.97
CIBC Trust	3140X6PC9 FNMA FM3118 3% 5/1/50	5/1/2050	MBS:Other MBS	3140X6PC9	2,441,210.57
CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	351,594.39
CIBC Trust	3140XHYC5 FNMA FN FS2506 4% 7/1/37	7/1/2037	AGENCY DUS/CMBS	3140XHYC5	4,483,263.62
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/1/2024	MBS:WHFIT MBS	31412QVT3	165,428.59
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	137,587.61
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	419,419.79
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	747,455.86
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	197,884.54
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	1,186,001.33
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/1/2024	MBS:WHFIT MBS	31417VZ22	130,806.76
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	293,567.08
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	424,239.72
CIBC Trust	31418EMM9 FNMA MA4863 4.5% 12/01/37	12/1/2037	MBS:Other MBS	31418EMM9	4,650,297.92
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	1,223,204.97
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	549,273.30
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	1,524,125.77
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	27,018.56



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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	38141GXE9 GOLDMAN SACHS GR 3.625% 2/20/24	2/20/2024	CORPORATE BOND	38141GXE9	2,135,820.00
CIBC Trust	38147JS94 GOLDMAN SACHS USA 3.3% 7/16/24	7/16/2024	BROKER CD	38147JS94	250,000.00
CIBC Trust	38378B6L8 GNMA 2013-12B 2.15487% 11/16/52	11/16/2052	AGENCY DUS/CMBS	38378B6L8	289,625.25
CIBC Trust	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	4,773.64
CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	291,917.08
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	446222UU3 HUTINGTONBEACH CA 1.684% 8/1/28	8/1/2028	TAXABLE MUNICIPAL BONDS	446222UU3	500,000.00
CIBC Trust	507408LW0 MCHENRY CTY D118 3.45% 1/1/27	1/1/2027	TAXABLE MUNICIPAL BONDS	507408LW0	250,000.00
CIBC Trust	511074VM5 LAKE TRAVIS TX IDS 0% 2/25/24	2/25/2024	TAXABLE MUNICIPAL BONDS	511074VM5	339,986.50
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

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	61760AE88 MORRIGAN STAN PVT CD 2.7% 6/6/24	6/6/2024	BROKER CD	61760AE88	250,000.00
CIBC Trust	64966MC49 NY NY 2019-C 3.57% 12/1/26	12/1/2026	TAXABLE MUNICIPAL BONDS	64966MC49	500,000.00
CIBC Trust	64971WZV5 NY NY TRAN FIN E3 2.92% 2/1/27	2/1/2027	TAXABLE MUNICIPAL BONDS	64971WZV5	2,037,334.90
CIBC Trust	64971XJD1 NY CITY TAX19 C-2 2.98% 11/1/27	11/1/2027	TAXABLE MUNICIPAL BONDS	64971XJD1	1,001,930.00
CIBC Trust	64990FS88 NY ST DORM TAX 2.558% 2/15/27	2/15/2027	TAXABLE MUNICIPAL BONDS	64990FS88	1,093,877.50
CIBC Trust	67865EAC6 Oklahoma Cty Util 3.287% 7/1/25	7/1/2025	TAXABLE MUNICIPAL BONDS	67865eac6	800,000.00
CIBC Trust	68607DUZ6 OREGON ST HGHWAY .414% 11/15/23	11/15/2023	TAXABLE MUNICIPAL BONDS	68607DUZ6	350,000.00
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	69371RR24 PACCAR FINL .35% 2/2/24	2/2/2024	CORPORATE BOND	69371RR24	449,478.00
CIBC Trust	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/1/2024	TAXABLE MUNICIPAL BONDS	70922PAL6	777,775.00
CIBC Trust	718814J64 PHOENIX AZ VAR 2.867% 7/1/23	7/1/2023	TAXABLE MUNICIPAL BONDS	718814J64	994,060.00
CIBC Trust	733911CB5 CORPUS CHRISTI NUECES B 3.318% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	733911CB5	750,000.00
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

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CIBC Trust	7976465H5 SAN FRAN CA HSG 3.352% 6/15/29	6/15/2029	TAXABLE MUNICIPAL BONDS	7976465H5	425,000.00
CIBC Trust	79765R4W6 SAN FRAN CA UTIL 2.803% 11/1/31	11/1/2031	TAXABLE MUNICIPAL BONDS	79765R4W6	335,217.75
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	812627FP7	781,368.20
CIBC Trust	830728UP4 Skokie IL A09 2.396% 12/1/29	12/1/2029	TAXABLE MUNICIPAL BONDS	830728UP4	1,790,789.80
CIBC Trust	83072UN9 Skokie IL 2.246% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	830728UN9	500,000.00
CIBC Trust	867612CX9 SUNNYVALE CA WTR 3.17% 4/1/26	4/1/2026	TAXABLE MUNICIPAL BONDS	867612CX9	537,691.05
CIBC Trust	875124ER6 TAMPABAY WTR RG 2.612% 10/1/25	10/1/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000.00
CIBC Trust	882724XS1 TEXAS ST 1.944% 10/1/31	10/1/2031	TAXABLE MUNICIPAL BONDS	882724XS1	2,000,000.00
CIBC Trust	88278PZA5 TX ST UNIV B 2.103% 3/15/24	3/15/2024	TAXABLE MUNICIPAL BONDS	88278PZA5	475,000.00
CIBC Trust	89236THU2 TOYOTA MOTORCREDIT .45% 1/11/24	1/11/2024	CORPORATE BOND	89236THU2	299,982.00
CIBC Trust	912796Z51 US Treasury T Bill 0% 8/31/23	8/31/2023	US TREASURIES	912796Z51	6,143,807.41
CIBC Trust	9128282A7 US TREASURY 1.5% 8/15/26	8/15/2026	US TREASURIES	9128282A7	1,995,989.09
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	7,952,514.66
CIBC Trust	91282CGM7 US TREASURY T BILL 3.5% 2/15/33	2/15/2033	US TREASURIES	91282CGM7	1,954,531.25
CIBC Trust	91412HGF4 UNIV CA REV SV Bg 1.316%5/15/27	5/15/2027	TAXABLE MUNICIPAL BONDS	91412HGF4	1,787,840.00
CIBC Trust	949763A48 WELLS FARGO CD 2.75% 5/3/24	5/3/2024	BROKER CD	949763A48	250,000.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-GEN	1,595,363.79
CIBC Trust	120829JL1 BURBANK IL 0.632% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	120829JL1	685,000.00

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CIBC Trust	214471PT5 CK CTY IL D104 GO BD 3.8% 12/1/23	12/1/2024	TAXABLE MUNICIPAL BONDS	214471PT5	53,821.00
CIBC Trust	346208AV3 FORESTVIEW IL GO BD .85%12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	346208AV3	500,000.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-TTO	567,772.87
First Bank of Highland Park	First Bank Highland Park xx5332 var%	N/A	MONEY MARKET	FBHP MM	9,000,000.00
First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	N/A	MONEY MARKET	FBHP ICS MM	21,182,525.93
First Nat'l Bank of Brookfield	Funds Municipal CD 5.40% 12/2/2023	12/2/2023	LOCAL CD	Public Funds Municipal CD 5.40% 12/2/2023	3,250,000.00
Gold Coast	Gold Coast MM xx29047	N/A	MONEY MARKET	Gold Coast MM xx29047	11,079.03
Hinsdale Bank	Maxsafe Business MM var%	N/A	MONEY MARKET	Maxsafe Business MM	1,314,960.37
Lakeside Bank	Lakeside Bank xx6340 var%	N/A	MONEY MARKET	Lakeide Bank MM xx6340var%	7,074.28
LTTO	Bridgeview Park Dist GO Bd 4.75% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	Bridgeview Park Dist GO Bd 4.75% 12/1/23	650,000.00
LTTO	Summit Park Dist GO Bd 2022 5.25% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	Summit Park Dist GO Bd 2022	290,000.00

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