

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

## BOARD OF SCHOOL TRUSTEES

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

William G. Channell, Trustee

Dr. Troy J. Whalen, Trustee

Steven J. Smidl, Trustee

Dr. Catherine A. Hannigan, Trustee

Griffin Sonntag, Trustee

Joseph M. Bonomo, Trustee

Ryan M. Leonard, Trustee

Dr. Joseph R. Rojek II, Trustee

6438 Joliet Road, Unit 103

Countryside, IL 60525

Phone 708-352-4480

Fax 708-888-5651

## NOTICE

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

**April 15, 2025 – 6:00 p.m.**

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on April 15, 2025, at 6:00 p.m., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

## AGENDA

1. **Call to Order & Roll Call**

2. **Pledge of Allegiance**

3. **Public Comments**

4. **Review/Approval of Minutes**

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

- March 11, 2025 – LTTO Open Meeting

5. **Treasurer's Report**

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

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

- March 2025

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

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

- **April 15, 2025 - \$18,599.95**

8. **Review School Districts Official Records**

Board of School Trustees discussion and review of the Lyons Township Trustee of Schools member district financial records for:

- January 2025
- February 2025

**NEW BUSINESS:**

9. **Quarterly Investment Report – March 31, 2025**

10. **D204 Uncollected Pro Rata FY2000-FY2012 Receivables**

11. **FY2025 Pro Rata Billing**

12. **LaGrange South Elementary School District 105 – Intent to Withdraw**

13. **Pleasantdale Elementary School District 107 – Intent to Withdraw**

14. **Disposal of Surplus Property**

15. **Letter of Understanding - BWP & Associates – Action Item**

**OLD BUSINESS:**

16. **By-Laws/Manual on LTTO Membership**

17. **Intergovernmental Agreement – West 40**

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

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.”

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

March 11, 2025 – LTTO Open Meeting

# Treasurer's Report

# Review the Lyons Township Treasurer's Financial Reports

- March 2025



# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

		<u>03/01/2025 - 03/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,462,969.93)	(\$1,462,969.93)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$392,656.03)	(\$392,656.03)	\$0.00	100.0%
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$1,235,828.00)	(\$1,235,828.00)	0.0%
10.4.1950.0000.000.0000	PRORATA - D204 Uncollected FY00-FY12	(\$75,772.12)	(\$75,772.12)	\$0.00	\$75,772.12	0.0%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	\$0.00	(\$1,332.81)	(\$2,640.00)	(\$1,307.19)	50.5%
<b>REVENUE</b>		<b>(\$75,772.12)</b>	<b>(\$469,760.96)</b>	<b>(\$3,094,093.96)</b>	<b>(\$2,624,333.00)</b>	<b>15.2%</b>
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,666.66	\$140,999.94	\$191,615.38	\$50,615.44	73.6%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,333.34	\$57,000.06	\$76,000.00	\$18,999.94	75.0%
10.5.2520.1000.000.5008	SALARIES - DIRECTOR OF OPERATIONS	\$7,416.66	\$66,646.71	\$89,000.00	\$22,353.29	74.9%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,064.54	\$67,151.25	\$89,000.00	\$21,848.75	75.5%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,173.94	\$47,103.07	\$62,816.00	\$15,712.93	75.0%
10.5.2520.1000.000.5017	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,435.32	\$31,257.96	\$46,570.88	\$15,312.92	67.1%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,349.12	\$25,460.30	\$33,732.00	\$8,271.70	75.5%
10.5.2520.2130.000.0000	FICA	\$3,998.90	\$30,997.95	\$46,290.00	\$15,292.05	67.0%
10.5.2520.2140.000.0000	MEDICARE	\$935.24	\$8,315.48	\$10,826.00	\$2,510.52	76.8%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$371.50	\$1,188.00	\$816.50	31.3%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,587.52	\$58,008.63	\$104,857.01	\$46,848.38	55.3%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$299.02	\$2,741.90	\$4,435.22	\$1,693.32	61.8%
10.5.2520.2341.000.0000	VISION INSURANCE	\$39.74	\$362.23	\$588.36	\$226.13	61.6%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,200.00	\$10,925.00	\$16,000.00	\$5,075.00	68.3%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$161,102.48	\$161,102.00	(\$0.48)	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$434.86	\$5,315.01	\$9,500.00	\$4,184.99	55.9%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$32,900.00	\$32,900.00	\$0.00	100.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$0.00	\$33,011.25	\$33,000.00	(\$11.25)	100.0%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$345,696.29	\$345,696.29	\$0.00	(\$345,696.29)	0.0%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$270.00	\$950.00	\$4,000.00	\$3,050.00	23.8%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$36,000.00	\$48,400.00	\$12,400.00	74.4%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$428.30	\$4,980.93	\$7,500.00	\$2,519.07	66.4%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$50.00	\$426.38	\$4,000.00	\$3,573.62	10.7%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$93.60	\$600.00	\$506.40	15.6%
10.5.2520.3400.000.0008	INTERNET	\$361.53	\$3,192.35	\$4,220.00	\$1,027.65	75.6%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$19,608.13	\$21,000.00	\$1,391.87	93.4%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$7.82	\$11,872.97	\$11,900.00	\$27.03	99.8%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,957.00	\$10,000.00	\$43.00	99.6%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,264.00	\$1,626.00	\$362.00	77.7%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.0%
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$11,485.00	\$24,648.00	\$33,878.00	\$9,230.00	72.8%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$92.79	\$9,426.20	\$16,500.00	\$7,073.80	57.1%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$1,032.68	\$1,100.00	\$67.32	93.9%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$2,199.99	\$7,500.00	\$5,300.01	29.3%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$513.60	\$3,500.00	\$2,986.40	14.7%
<b>EXPENDITURE</b>		<b>\$424,369.09</b>	<b>\$1,251,532.84</b>	<b>\$1,218,244.85</b>	<b>(\$33,287.99)</b>	<b>102.7%</b>
<b>Net (Revenue)/Expense</b>		<b>\$348,596.97</b>	<b>\$781,771.88</b>	<b>(\$1,875,849.11)</b>	<b>(\$2,657,620.99)</b>	<b>41.7%</b>

Lyons Township Trustee of Schools

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Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

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03/01/2025 - 03/31/2025

Budget

Budget Balance

End of Report

# Review/Approval of Payables List

- April 15, 2025 – \$18,599.95

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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1078

Voucher Date: 04/15/2025

Prepared By: Kenneth T. Getty

Printed: 04/11/2025 01:45:19 PM

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LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$18,599.95 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.

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Shakana L. Kirksey                      President

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Jessica A. Doherty                      Trustee

---

Carol A. McGowan                      Trustee

---

Zachary T. Stokes                      Trustee

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Tonisha Sibley                      Trustee

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William G. Channell                      Trustee

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Dr. Troy Whalen                      Trustee

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Joseph M. Bonomo                      Trustee

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Ryan M. Leonard                      Trustee

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Dr. Joseph R. Rojek II                      Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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**Voucher No:** 1078

**Voucher Date:** 04/15/2025

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<b>Fund</b>		<b>Amount</b>
10	EDUCATION	\$18,599.95
		<b>\$18,599.95</b>

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1078

04/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AP Technology						
Check Group:						
SOFTWARE		1 0		IN045024 4/15/2025	10.5.2520.3160.000.0027 SOFTWARE	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 05/01/2025 - 05/31/2025		1 0		May 2025 4/15/2025	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$6,447.85
D - 05/01/2025 - 05/31/2025		1 0		May 2025 4/15/2025	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$333.93
D - 05/01/2025 - 05/31/2025		1 0		May 2025 4/15/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$38.20
Check #: 0						
PO/InvoiceTotal:						\$6,819.98
Vendor Total:						\$6,819.98
COMCAST	1000050					
Check Group:						
05/01/2025 - 05/31/2025		1 0		April 2025 4/15/2025	10.5.2520.3400.000.0008 INTERNET	\$300.64
Check #: 0						
PO/InvoiceTotal:						\$300.64
Vendor Total:						\$300.64
Companion Life Insurance Company						
Check Group:						
L - 05/01/2025 - 05/31/2025		1 0		V267230 4/15/2025	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$31.22

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1078

04/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V - 05/01/2025 - 05/31/2025		1	0	V267230 4/15/2025	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
V - 05/01/2025 - 05/31/2025		1	0	V267230 4/15/2025	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:						
05/01/2025 - 05/31/2025		1	0	May 2025 4/15/2025	10.5.2520.3250.000.0000 RENTALS	\$4,200.00
03/11/2025 - Room Rental		1	0	May 2025 4/15/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$4,250.00
Vendor Total:						\$4,250.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
05/01/2025 - 05/31/2025		1	0	37487 4/15/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	\$3,315.00
Check #: 0						
PO/InvoiceTotal:						\$3,315.00
Vendor Total:						\$3,315.00
HINCKLEY SPRINGS						
1000092						
Check Group:						
OFFICE SUPPLIES		1	0	22340370 032925 4/15/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$117.91
Check #: 0						
PO/InvoiceTotal:						\$117.91
Vendor Total:						\$117.91

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1078

04/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ProxIT, Inc.						
Check Group:						
Cloud Back-Up - April 2025		1	0	24545 4/15/2025	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
04/01/2025 - 04/30/2025		1	0	24545 4/15/2025	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,200.00
Server to Teams Migration		1	0	24545 4/15/2025	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$637.50
Check #: 0						
PO/InvoiceTotal:						\$1,946.50
Vendor Total:						\$1,946.50
The Quinlan Law Firm						
Check Group:						
DISTRICT 204 - LITIGATION		1	0	3500 4/15/2025	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$467.50
Check #: 0						
PO/InvoiceTotal:						\$467.50
Vendor Total:						\$467.50
VISA						
Check Group:						
SOFTWARE - Humble Fax		1	0	April 2025 4/15/2025	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
SOFTWARE - Adobe		1	0	April 2025 4/15/2025	10.5.2520.3160.000.0027 SOFTWARE	\$20.20
SOFTWARE - Adobe		1	0	April 2025 4/15/2025	10.5.2520.3160.000.0027 SOFTWARE	\$81.46
SOFTWARE - Microsoft		1	0	April 2025 4/15/2025	10.5.2520.3160.000.0027 SOFTWARE	\$234.40
AT&T - March 2025		1	0	April 2025 4/15/2025	10.5.2520.3400.000.0008 INTERNET	\$73.75



## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1078

04/15/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$419.81</u>
						Vendor Total: <u>\$419.81</u>
Wells Fargo Vendor Financial Services						
Check Group:						
03/13/2025 - 04/12/2025		1	0	5033668776 4/15/2025	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>\$18,599.95</u>

End of Report

# Review School Districts Official Records

- January 2025
- February 2025

# Quarterly Investment Report

## March 31, 2025

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

**BOARD OF SCHOOL TRUSTEES**

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

**DATE:** April 10, 2024  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO  
**SUBJECT:** Investment Analysis – March 2025 (Q3 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 15.67% higher returns (LTTO: 1.737% vs. BOA ML 1-10 Index: 1.502%) in the third quarter of FY2025.

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

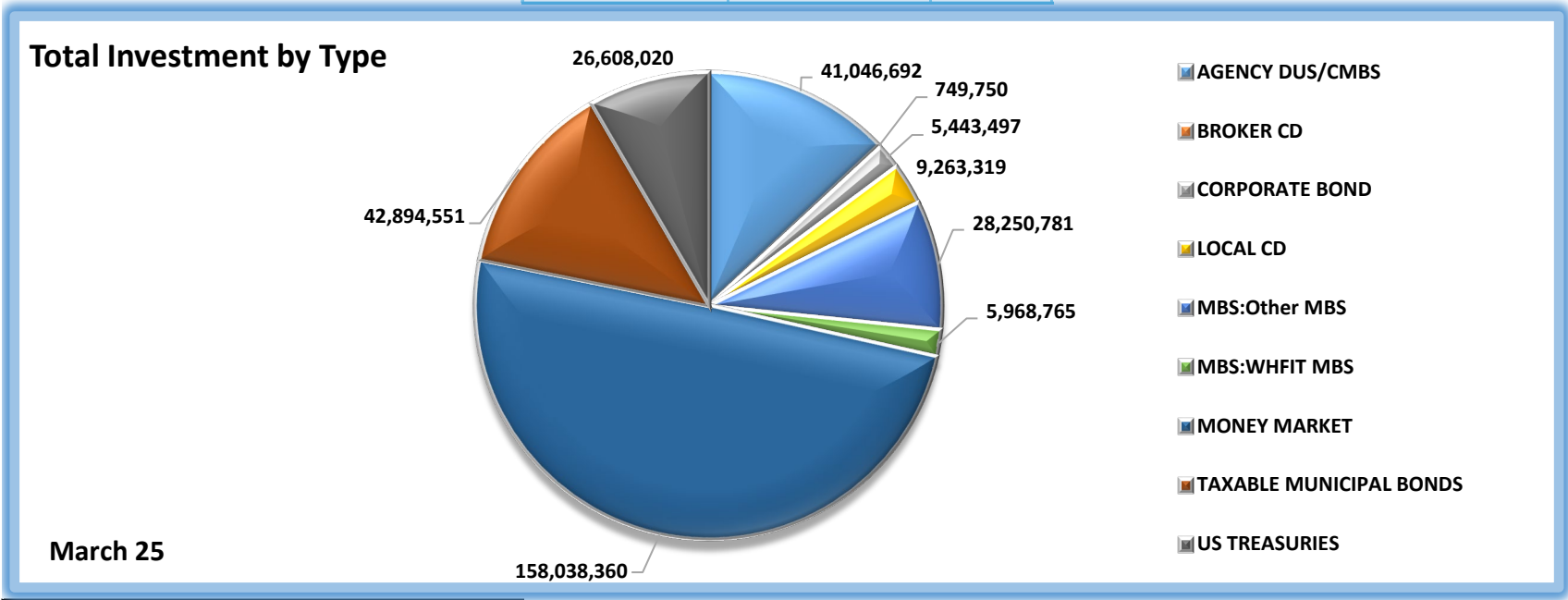
<b>Quarter-over-Quarter</b>				
	<b>3/31/2025</b>			<b>12/31/2024</b>
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 41,046,692	\$ (1,523,384)	-3.58%	\$ 42,570,076
BROKER CD	\$ 749,750	\$ (500,000)	-40.01%	\$ 1,249,750
CORPORATE BOND	\$ 5,443,497	\$ (2,883,090)	-34.63%	\$ 8,326,587
LOCAL CD	\$ 9,263,319	\$ 119,413	1.31%	\$ 9,143,906
MBS:Other MBS	\$ 28,250,781	\$ (875,471)	-3.01%	\$ 29,126,252
MBS:WHIT MBS	\$ 5,968,765	\$ (366,046)	-5.78%	\$ 6,334,811
MONEY MARKET	\$ 158,038,360	\$ 70,010,662	79.53%	\$ 88,027,698
TAXABLE MUNICIPAL BONDS	\$ 42,894,551	\$ -	0.00%	\$ 42,894,551
US TREASURIES	\$ 26,608,020	\$ 3,912,422	17.24%	\$ 22,695,598
<b>Grand Total</b>	<b>\$ 318,263,734</b>	<b>\$ 67,894,506</b>	<b>27.12%</b>	<b>\$ 250,369,228</b>
	<i>% Gross of Fees</i>	<i>% Quarterly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.502%	15.18%		1.304%
LTTO	1.737%	2.06%		1.702%

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

<b>Year-over-Year</b>				
	<b>3/31/2025</b>			<b>3/31/2024</b>
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 41,046,692	\$ (3,147,739)	-7.12%	\$ 44,194,431
BROKER CD	\$ 749,750	\$ (750,000)	-50.01%	\$ 1,499,750
CORPORATE BOND	\$ 5,443,497	\$ (426,329)	-7.26%	\$ 5,869,826
LOCAL CD	\$ 9,263,319	\$ (3,833,008)	0.00%	\$ 13,096,327
MBS:Other MBS	\$ 28,250,781			\$ 27,552,786
MBS:WHIT MBS	\$ 5,968,765	\$ (1,437,723)	-19.41%	\$ 7,406,488
MONEY MARKET	\$ 158,038,360	\$ 16,619,632	11.75%	\$ 141,418,728
TAXABLE MUNICIPAL BONDS	\$ 42,894,551	\$ (1,843,069)	-4.12%	\$ 44,737,620
US TREASURIES	\$ 26,608,020	\$ 4,237,829	18.94%	\$ 22,370,191
<b>Grand Total</b>	<b>\$ 318,263,734</b>	<b>\$ 10,117,587</b>	<b>3.28%</b>	<b>\$ 308,146,147</b>
	<i>% Gross of Fees</i>	<i>% Yearly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.502%	35.44%		1.109%
LTTO	1.737%	18.65%		1.464%

**Lyons Township Trustees of Schools**  
**Total Investment Portfolio**  
**March 31, 2025**

Investment Type	Cost Basis	Market Value	% of Portfolio
AGENCY DUS/CMBS	41,046,692	38,827,192	12.90%
BROKER CD	749,750	753,005	0.24%
CORPORATE BOND	5,443,497	5,637,717	1.71%
LOCAL CD	9,263,319	9,263,319	2.91%
MBS:Other MBS	28,250,781	27,367,534	8.88%
MBS:WHFIT MBS	5,968,765	5,476,789	1.88%
MONEY MARKET	158,038,360	158,038,360	49.66%
TAXABLE MUNICIPAL BONDS	42,894,551	41,939,676	13.48%
US TREASURIES	26,608,020	26,233,838	8.36%
	318,263,736	313,537,430	100.00%



<b>Long Term Portfolio Metric:</b>	
<b>Estimate Annualized Rate of Return (Since Inception current advisors; 7/1/14)</b>	
<b>Gross of Fees</b>	
1.737%	

**vs. BOA ML 1-10 Treasury & Agency Index**  
**Gross of Fees**  
 1.502%

<b>TTO % over Index:</b>	15.67%
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**Lyons Township Trustees of Schools**

**Investment Portfolio**

**Asset Listing**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
Byline Bank	Byline ICS MM XX553 var %	N/A	MONEY MARKET	Byline ICS MMKT	37,735,739.46
Byline Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET	Byline Bank MMA	45,178,132.31
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	20030NBW0 Comcast Corp 2.35% 1/15/27	1/15/2027	CORPORATE BOND	20030NBW0	2,537,217.00
CIBC Trust	254673P42 Discover Bank 3.55% 8/9/27	8/9/2027	BROKER CD	254673P42	249,750.00
CIBC Trust	260741SH7 DOWNERS GROVE IL 1.743% 1/1/27	1/1/2027	TAXABLE MUNICIPAL BONDS	260741SH7	497,235.30
CIBC Trust	262588LH7 DUPAGE&COOK IL B 1.067% 1/1/26	1/1/2026	TAXABLE MUNICIPAL BONDS	262588LH7	1,111,857.85
CIBC Trust	263075SZ7 DuPage Cty D45 2020A 1.7% 1/01/	1/1/2030	TAXABLE MUNICIPAL BONDS	263075SZ7	370,934.80
CIBC Trust	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	7/1/2027	MBS:WHFIT MBS	3128CUL53	36,369.02
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	111,680.34
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	234,086.00

Lyons Township Trustees of Schools

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	121,965.10
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	1,046.21
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	40,620.36
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	12,927.51
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,014,544.65
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	543,432.44
CIBC Trust	3132D6EF3 FREDDIE MAC POOL 5% 6/1/38	6/1/2038	AGENCY DUS/CMBS	3132D6EF3	4,116,067.06
CIBC Trust	3132DVKU8 FHLMC SD7507 3% 11/1/49	11/1/2049	AGENCY DUS/CMBS	3132DVKU8	815,165.38
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/45	7/1/2045	AGENCY DUS/CMBS	3132QRHU7	613,533.25
CIBC Trust	6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQL7	63,685.68
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	164,778.05
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,450,909.77
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	667,780.26
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	503,216.58
CIBC Trust	3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3136B0YM2	905,046.33
CIBC Trust	3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28	3/25/2028	AGENCY DUS/CMBS	3136B1XJ8	974,486.43
CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	243,866.84
CIBC Trust	3136BFRV7 FNMA 21-M1GA2 1.56059% 11/25/30	11/25/2030	AGENCY DUS/CMBS	3136BFRV7	925,353.68



**Lyons Township Trustees of Schools**

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**Asset Listing**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	31374CLS3 FNMA POOL#310037 6.5% 10/1/36	10/1/2036	MBS:WHFIT MBS	31374CLS3	19,539.03
CIBC Trust	3137BLW95 FHLMC MT K050 A2 3.334% 8/25/25	8/25/2025	AGENCY DUS/CMBS	3137BLW95	566,642.72
CIBC Trust	3137BMTX4 FHLMC K052 A2 3.151% 11/25/25	11/25/2025	AGENCY DUS/CMBS	3137BMTX4	1,522,516.75
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	2,230.52
CIBC Trust	3137F4D41 FHLMC MULTI K074 A2 3.6% 1/25/2028	1/25/2028	AGENCY DUS/CMBS	3137F4D41	222,406.25
CIBC Trust	3137F9ZE4 FREDDIE MAC 1.57% 7/25/32	7/25/2032	AGENCY DUS/CMBS	3137F9ZE4	558,629.99
CIBC Trust	3137FAWS3 FHLMC 2067 CL A2 3.194% 7/25/27	7/25/2027	AGENCY DUS/CMBS	3137FAWS3	694,468.67
CIBC Trust	3137FEBQ2 FHLMC MULTI K072A2 3.444% 12/25	12/25/2027	AGENCY DUS/CMBS	3137FEBQ2	934,539.06
CIBC Trust	3137FF3W5 FHMS K741 A1 .602% 9/25/27	9/25/2027	AGENCY DUS/CMBS	3137FF3W5	409,651.64
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/	10/25/2028	AGENCY DUS/CMBS	3137FK4M5	563,638.35
CIBC Trust	3137FREE7 FHLMC MULTI A2 2.308% 10/25/27	10/25/2027	AGENCY DUS/CMBS	3137FREE7	210,159.89
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	152,555.05
CIBC Trust	3138AKW96 FNMA POOL#AI6071 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3138AKW96	558,494.65
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	21,303.78

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	161,135.04
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	45,246.96
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	97,478.04
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	24,598.20
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	108,085.67
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	681,433.78
CIBC Trust	3138LFLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138LFLY2	1,065,193.35
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	208,989.84
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	968,292.17
CIBC Trust	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HKP7	79,076.49
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	21,313.47
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	59,480.39
CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	89,183.68
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	55,241.09
CIBC Trust	3140F5C35 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	342,209.16
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	12/1/2047	AGENCY DUS/CMBS	3140GVZ32	911,681.94
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	508,975.67

Lyons Township Trustees of Schools

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Asset Listing

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	471,774.48
CIBC Trust	3140HVUX0 FNMA#BL4197 2.64% 9/1/29	9/1/2029	AGENCY DUS/CMBS	3140HVUX0	253,498.45
CIBC Trust	3140HW5J7 FNMA BL5348 2.32% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140HW5J7	694,767.44
CIBC Trust	3140HX5A4 FNMA BL6240 1.94% 3/1/2030	3/1/2030	AGENCY DUS/CMBS	3140HX5A4	547,673.74
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	224,084.46
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	162,060.52
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	279,062.15
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	410,369.09
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	68,618.09
CIBC Trust	3140LADX0 FMNA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,279,820.90
CIBC Trust	3140LBSY0 FNMA BS1434 1.66% 3/1/28	3/1/2028	AGENCY DUS/CMBS	3140LBSY0	409,252.80
CIBC Trust	3140LCH53 FNMA BS2051 .99% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LCH53	944,116.05
CIBC Trust	3140M2SE3 FNMNA BU1416 3% 1/1/52	1/1/2052	MBS:Other MBS	3140M2SE3	4,119,066.39
CIBC Trust	3140MTQL0 FNMA BW2258 4.5% 7/1/52	7/1/2052	MBS:Other MBS	3140MTQL0	2,897,293.06
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	17,063.67
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	1,238,439.90

Lyons Township Trustees of Schools

Investment Portfolio

Asset Listing

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3140QPQW0 FNMA FNCB4068 4.5% 7/1/52	7/1/2052	AGENCY DUS/CMBS	3140QPQW0	2,722,075.72
CIBC Trust	3140QQJK2 FNMA CB4765 5% 9/1/52	9/1/2052	MBS:Other MBS	3140QQJK2	2,228,358.45
CIBC Trust	3140QRD75 FNMA CB5525 6% 1/1/53	1/1/2053	MBS:Other MBS	3140QRD75	3,466,014.26
CIBC Trust	3140QVKF0 FNMA CB9293 5.5% 10/1/44	10/1/2044	MBS:Other MBS	3140QVKF0	4,293,322.41
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	142,238.04
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	680,785.44
CIBC Trust	3140X6PC9 FNMA FM3118 3% 5/1/50	5/1/2050	MBS:Other MBS	3140X6PC9	2,042,796.63
CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	79,360.71
CIBC Trust	3140XHYC5 FNMA FN FS2506 4% 7/1/37	7/1/2037	AGENCY DUS/CMBS	3140XHYC5	3,438,803.53
CIBC Trust	3140XN3Z5 FNMA FN FS7115 5.5% 2/1/54	2/1/2054	MBS:Other MBS	3140XN3Z5	2,178,697.01
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	105,754.48
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	369,091.91
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	594,595.16
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	110,647.75
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	876,960.52
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	221,133.17
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	331,095.20

Lyons Township Trustees of Schools

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	31418EMM9 FNMA MA4863 4.5% 12/01/37	12/1/2037	MBS:Other MBS	31418EMM9	3,526,969.20
CIBC Trust	31418ESC5 FNMA5014 5% 5/01/38	5/1/2038	MBS:Other MBS	31418ESC5	3,257,115.85
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	904,639.13
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	491,569.21
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	1,155,109.54
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	2,199.96
CIBC Trust	38378B6L8 GNMA 2013-12B 2.15487% 11/16/52	11/16/2052	AGENCY DUS/CMBS	38378B6L8	247,949.20
CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	268,785.75
CIBC Trust	41422EKD4 HARRIS CTY TX TRNS 2.261% 11/1/	11/1/2030	TAXABLE MUNICIPAL BONDS	41422EKD4	500,000.00
CIBC Trust	41422EKL6 HARRIS TX TRNS 1.919% 11/1/26	11/1/2026	TAXABLE MUNICIPAL BONDS	41422EKL6	750,000.00
CIBC Trust	446222UU3 HUTINGTONBEACH CA 1.684% 8/1/28	8/1/2028	TAXABLE MUNICIPAL BONDS	446222UU3	500,000.00
CIBC Trust	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

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CIBC Trust	592098Y35 NASHVILLE&DAVISON TN 1.881% 7/1	7/1/2030	TAXABLE MUNICIPAL BONDS	592098Y35	250,000.00
CIBC Trust	592481LK9 ST LOUIS MO WTR 2.291% 5/1/26	5/1/2026	TAXABLE MUNICIPAL BONDS	592481LK9	1,000,000.00
CIBC Trust	592657CR9 SALT LAKE/SANDY UT WTR .86% 7/1	7/1/2025	TAXABLE MUNICIPAL BONDS	592657CR9	603,672.00
CIBC Trust	64966MC49 NY NY 2019-C 3.57% 12/1/26	12/1/2026	TAXABLE MUNICIPAL BONDS	64966MC49	500,000.00
CIBC Trust	64971WZV5 NY NY TRAN FIN E3 2.92% 2/1/27	2/1/2027	TAXABLE MUNICIPAL BONDS	64971WZV5	2,037,334.90
CIBC Trust	64971XJD1 NY CITY TAX19 C-2 2.98% 11/1/27	11/1/2027	TAXABLE MUNICIPAL BONDS	64971XJD1	1,001,930.00
CIBC Trust	64990FS88 NY ST DORM TAX 2.558% 2/15/27	2/15/2027	TAXABLE MUNICIPAL BONDS	64990FS88	3,228,569.50
CIBC Trust	67865EAC6 Oklahoma Cty Util 3.287% 7/1/25	7/1/2025	TAXABLE MUNICIPAL BONDS	67865eac6	800,000.00
CIBC Trust	68609T7J1 OR ST TX BD 3.662% 5/1/29	5/1/2029	TAXABLE MUNICIPAL BONDS	68609T7J1	2,000,000.00
CIBC Trust	68609TJF6 OR ST ART XI Q B 3.352% 5/1/29	5/1/2029	TAXABLE MUNICIPAL BONDS	68609TJF6	225,000.00
CIBC Trust	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	6/1/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220.00
CIBC Trust	738850SY3 POWAY CA SD2002-1 2.209% 8/1/25	8/1/2025	TAXABLE MUNICIPAL BONDS	738850SY3	500,000.00
CIBC Trust	746673ZP0 PUTNAM CNTY TN 1.5% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	746673ZP0	813,267.00
CIBC Trust	783186UC1 RUTGERS NJ R 2.349% 5/1/25	5/1/2025	TAXABLE MUNICIPAL BONDS	783186UC1	250,000.00
CIBC Trust	787758D24 St.Charles IL B30 2.25% 12/1/33	12/1/2033	TAXABLE MUNICIPAL BONDS	787758d24	1,306,185.00
CIBC Trust	788250CJ5 ST. CLAIR CNTY HW 2.53% 1/1/32	1/1/2032	TAXABLE MUNICIPAL BONDS	788250CJ5	1,314,849.50
CIBC Trust	7976465H5 SAN FRAN CA HSG 3.352% 6/15/29	6/15/2029	TAXABLE MUNICIPAL BONDS	7976465H5	425,000.00

Lyons Township Trustees of Schools

Investment Portfolio

Asset Listing

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	797711FFA0 SAN FRAN PRE-FD 2.803% 11/1/31	11/1/2031	TAXABLE MUNICIPAL BONDS	79771FFA0	10,314.65
CIBC Trust	79771FFJ1 SAN FRAN UN-FD 2.803% 11/1/31	11/1/2031	TAXABLE MUNICIPAL BONDS	79771FFJ1	2,048,443.10
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	812627FP7	781,368.20
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	83072UN9	500,000.00
CIBC Trust	867612CX9 SUNNYVALE CA WTR 3.17% 4/1/26	4/1/2026	TAXABLE MUNICIPAL BONDS	867612CX9	537,691.05
CIBC Trust	875124JS9 TAMPABAY WTR PRE 2.612% 10/1/25	10/1/2025	TAXABLE MUNICIPAL BONDS	875124JS9	140,000.00
CIBC Trust	875124JT7 TAMPABAY WTR UNF 2.612% 10/1/25	10/1/2025	TAXABLE MUNICIPAL BONDS	875124JT7	860,000.00
CIBC Trust	882724XS1 TEXAS ST 1.944% 10/1/31	10/1/2031	TAXABLE MUNICIPAL BONDS	882724XS1	2,000,000.00
CIBC Trust	88285AGN2 TEXAS ST TXBL 4.309% 10/15/34	10/15/2034	TAXABLE MUNICIPAL BONDS	88285AGN2	500,000.00
CIBC Trust	9128282A7 US TREASURY 1.5% 8/15/26	8/15/2026	US TREASURIES	9128282A7	4,276,848.47
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	8,494,472.67
CIBC Trust	91282CGM7 US TREASURY T BILL 3.5% 2/15/33	2/15/2033	US TREASURIES	91282CGM7	4,312,148.44
CIBC Trust	91282CKG5 US TREASURY 4.125% 3/31/29	3/31/2029	US TREASURIES	91282CKG5	5,916,328.13
CIBC Trust	91282CKU4 US TREASUARY 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 %	N/A	MONEY MARKET	WMMA00100-GEN	8,456,955.08

**Lyons Township Trustees of Schools**

**Investment Portfolio**

**Asset Listing**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-TTO	55,926.70
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	42,068,913.95
First Nat'l Bank of Brookfield	Brookfield MM xx3637 Var %	N/A	MONEY MARKET	Brookfield MM	441,843.44
First Nat'l Bank of Brookfield	Funds Municipal CD 5.30% 8/1/2025	8/1/2025	LOCAL CD	Funds Municipal CD 5.30% 8/1/2025	3,366,461.72
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	5,396,857.38
Gold Coast	Gold Coast MM xx29047	N/A	MONEY MARKET	Gold Coast MM xx29047	12,078.80
Hinsdale Bank & Trust	MaxSafe Public Funds MMDA XX548 Var %	N/A	MONEY MARKET	MaxSafe Public Funds MMDA	15,081,646.70
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
Lakeside Bank	Lakeside Bank xx6340 var%	N/A	MONEY MARKET	Lakeide Bank MM xx6340var%	7,124.00
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
					318,263,735.87

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



D204 Uncollected Pro Rata  
FY2000-FY2012 Receivables

## ***Pro Rata Receivables - D204 Uncollected FY00-FY12***

District	Billed	Paid	Check Date	Amount Received	Balance Due
101	\$ 74,110.37				\$74,110.37
102	\$ 182,797.13				\$182,797.13
103	\$ 140,647.78				\$140,647.78
104	\$ 115,948.63				\$115,948.63
105	\$ 101,876.93				\$101,876.93
106	\$ 75,772.12	X	3/18/2025	\$ 75,772.12	\$0.00
1065	\$ 14,580.37				\$14,580.37
1067	\$ 178.31				\$178.31
107	\$ 64,888.65				\$64,888.65
108	\$ 26,584.35				\$26,584.35
109	\$ 158,165.05				\$158,165.05
2045	\$ 110,901.18				\$110,901.18
217	\$ 169,377.13				\$169,377.13
<b>Total</b>	<b>\$ 1,235,828.00</b>			<b>\$75,772.12</b>	<b>\$1,160,055.89</b>

# FY2025 Pro Rata Billing

LaGrange South Elementary School  
District 105 – Intent to Withdraw

Pleasantdale Elementary School  
District 107 – Intent to Withdraw

# Disposal of Surplus Property

**Lyons Township School Treasurer's Office**

**Request for Disposal**

**April 15, 2025**

The Lyons Township School Treasurer's Office is requesting to dispose of the following items:

<b>Room</b>	<b>Item</b>	<b>Brand</b>	<b>Model</b>	<b>Quantity</b>
Server Room	Laptop	Dell	Latitude 5500	1
Server Room	Laptop	Dell	Latitude 5591	1
Server Room	Laptop	Dell	Latitude 7400	1
Server Room	Laptop	Dell	Latitude 7420	1
Server Room	Tablet	Microsoft	Surface 7	1
Work Room	Shredder	Fellows	C380	1
Archive Room	Folding Chairs		Metal	15
Archive Room	TABLE LAMINATE 6'			1
Archive Room	TABLE CONFERENCE LAMINATE 8X3			1
Archive Room	LOT MISC FURNITURE & EQUIP			2
Archive Room	FILE LATERAL 3 DWR MTL 36"	Hon		1

Letter of Understanding  
BWP & Associates – Action Item



# By-Laws/Manual on LTTO Membership

# Intergovernmental Agreement with West 40

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

# 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.”

Motion to reconvene the  
Board Meeting  
of the  
Board of Trustees

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

# Action as a result of Closed Session

# Adjournment

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