

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-888-5651

NOTICE

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

February 14, 2022 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting on February 14, 2022 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-73, the meeting will be a virtual meeting.

Microsoft Teams Virtual Meeting Information

[Click Here to Join Meeting](#)

To Join Meeting via Phone, Dial +1-872-810-3297,
and enter Conference ID: 432 924 951#

REVISED 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:
 - January 10, 2022 – TTO Open Meeting
 - January 10, 2022 – TTO Closed Meeting
5. Treasurer's Report

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

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

- January 2022

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

- February 14, 2022 - \$ 18,395.35
 - **Total \$ 18,395.35**

8. **Review School Districts Official Records**

Board of School Trustees discussion and review of the Lyons Township Schools and Coop’s financial records for:

- December 2021

NEW BUSINESS:

9. **Quarterly Investment Report – December 31, 2021**

10. **Approval of Property Lease**

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

- *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.”
- *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)(5)*, "The purchase or lease of real property for the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired."

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

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

- Approval of Property Lease

14. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

January 10, 2022 – TTO Open Meeting
January 10, 2022 – TTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- January 2022

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

		<u>01/01/2022 - 01/31/2022</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	(\$2,127,360.00)	(\$2,127,360.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$966,620.41)	(\$966,620.00)	\$0.41	100.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	(\$394.00)	(\$1,000.00)	(\$606.00)	39.4%
	REVENUE	\$0.00	(\$967,014.41)	(\$3,094,980.00)	(\$2,127,965.59)	31.2%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$14,583.34	\$102,083.38	\$175,000.00	\$72,916.62	58.3%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$0.00	\$35,480.00	\$73,440.00	\$37,960.00	48.3%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,569.76	\$38,988.32	\$66,836.70	\$27,848.38	58.3%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$5,833.34	\$40,208.30	\$70,000.00	\$29,791.70	57.4%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,724.92	\$66,685.43	\$116,699.00	\$50,013.57	57.1%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,923.32	\$41,377.02	\$71,080.30	\$29,703.28	58.2%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,521.48	\$25,177.69	\$40,000.00	\$14,822.31	62.9%
10.5.2520.2130.000.0000	FICA	\$3,638.30	\$23,308.49	\$46,500.00	\$23,191.51	50.1%
10.5.2520.2140.000.0000	MEDICARE	\$850.90	\$6,374.08	\$11,000.00	\$4,625.92	57.9%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$25.50	\$848.00	\$1,150.00	\$302.00	73.7%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$4,426.68	\$37,344.58	\$78,550.00	\$41,205.42	47.5%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$0.00	\$1,828.50	\$4,400.00	\$2,571.50	41.6%
10.5.2520.2341.000.0000	VISION INSURANCE	\$9.57	\$274.25	\$660.00	\$385.75	41.6%
10.5.2520.3100.000.0000	CPA SERVICES	\$2,811.25	\$19,386.25	\$55,000.00	\$35,613.75	35.2%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$800.00	\$5,770.00	\$12,000.00	\$6,230.00	48.1%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$139,166.37	\$139,200.00	\$33.63	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$420.75	\$2,715.25	\$11,000.00	\$8,284.75	24.7%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$22,411.25	\$22,000.00	(\$411.25)	101.9%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$0.00	\$12,441.25	\$26,000.00	\$13,558.75	47.9%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$991.25	\$1,500.00	\$508.75	66.1%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$57.86	\$347.16	\$800.00	\$452.84	43.4%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$490.00	\$840.00	\$350.00	58.3%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$2,550.00	\$5,100.00	\$2,550.00	50.0%
10.5.2520.3250.000.0000	RENTALS	\$4,830.00	\$33,810.00	\$66,000.00	\$32,190.00	51.2%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$7,795.50	\$14,000.00	\$6,204.50	55.7%
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$147.00	\$1,000.00	\$853.00	14.7%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$325.45	\$600.00	\$274.55	54.2%
10.5.2520.3400.000.0008	INTERNET	\$0.00	\$1,276.53	\$5,000.00	\$3,723.47	25.5%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$18,644.50	\$21,000.00	\$2,355.50	88.8%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$13.03	(\$194.34)	\$8,750.00	\$8,944.34	2.2%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$8,482.00	\$9,150.00	\$668.00	92.7%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$2,828.00	\$3,200.00	\$372.00	88.4%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$124.32	\$2,085.61	\$10,500.00	\$8,414.39	19.9%
10.5.2520.4100.000.0018	PAPER	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$462.50	\$800.00	\$337.50	57.8%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$456.37	\$650.00	\$193.63	70.2%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$819.00	\$1,500.00	\$681.00	54.6%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$495.00	\$2,315.86	\$3,200.00	\$884.14	72.4%
	EXPENDITURE	\$64,122.32	\$705,500.80	\$1,198,156.00	\$492,655.20	58.9%
	Net (Revenue)/Expense	\$64,122.32	(\$261,513.61)	(\$1,896,824.00)	(\$1,635,310.39)	13.8%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 01/01/2022 through 01/31/2022

Fiscal Year: 2021-2022

01/01/2022 - 01/31/2022

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- February 14, 2022 - \$ 18,395.35

➤ **Total Amount - \$ 18,395.35**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1067 Voucher Date: 02/14/2022 Prepared By: Brigid Murphy

Printed: 02/11/2022 10:56:02 AM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$18,395.35 on account of obligations incurred for value received in services and for materials as shown below for period August 2, 2021 to June 30, 2022 (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.



Michael S. Thiessen Board President

Shakana L. Kirksey-Miller Trustee

Jessica A. Doherty Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$18,395.35
		<hr/>
		\$18,395.35

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

02/14/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
02/03/2022-03/02/2022		1 0		8969407000 2/14/2022	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$57.86
					Check #: 0	
						PO/InvoiceTotal: \$57.86
						Vendor Total: \$57.86
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M-02/01/2022-03/01/2022		1 0		01.14.2022 2/14/2022	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$4,426.66
D-02/01/2022-03/01/2022		1 0		01.14.2022 2/14/2022	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$182.85
D-02/01/2022-03/01/2022		1 0		01.14.2022 2/14/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
					Check #: 0	
						PO/InvoiceTotal: \$4,646.08
						Vendor Total: \$4,646.08
COMCAST	1000050					
Check Group:						
01/16/2022-02/15/2022		1 0		01.09.2022 2/14/2022	10.5.2520.3400.000.0008 INTERNET	\$219.90
02/16/2022-03/15/2022		1 0		02.09.2022 2/14/2022	10.5.2520.3400.000.0008 INTERNET	\$219.00
					Check #: 0	
						PO/InvoiceTotal: \$438.90
						Vendor Total: \$438.90
Companion Life Insurance Company						
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

02/14/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V-02/01/2022-02/28/2022		1	0	419724 2/14/2022	10.5.2520.2341.000.0000 VISION INSURANCE	\$32.01
V-02/01/2022-02/28/2022		1	0	419724 2/14/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-02/01/2022-02/28/2022		1	0	419724 2/14/2022	10.5.2520.2210.000.0000 LIFE INSURANCE	\$34.00
L-02/01/2022-02/28/2022		1	0	419724 2/14/2022	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
Check #: 0						
PO/InvoiceTotal:						\$144.47
Vendor Total:						\$144.47
De Lage Landen Financial Services, Inc.						
Check Group:						
02/15/2022-03/14/2022		1	0	75289972 2/14/2022	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00
Check #: 0						
PO/InvoiceTotal:						\$968.00
Vendor Total:						\$968.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
12/01/2021-12/31/2021		1	0	27873 2/14/2022	10.5.2520.3180.000.0000 LEGAL SERVICES	\$1,480.00
01/01/2022-01/31/2022		1	0	27894 2/14/2022	10.5.2520.3180.000.0000 LEGAL SERVICES	\$323.75
Check #: 0						
PO/InvoiceTotal:						\$1,803.75
Vendor Total:						\$1,803.75
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

02/14/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE SUPPLIES		1	0	001.31.22 2/14/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$27.99
MEETING EXPENSE		1	0	001.31.22 2/14/2022	10.5.2520.3330.000.0000 MEETING EXPENSE	\$84.00
OFFICE SUPPLIES		1	0	001.31.22 2/14/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$61.84
POSTAGE		1	0	001.31.22 2/14/2022	10.5.2520.3400.000.0005 POSTAGE	\$8.95
WALL STREET JOURNAL		1	0	001.31.22 2/14/2022	10.5.2520.4400.000.0000 PERIODICALS	\$49.99
HUMBLE FAX - 01/15/2022-02/15/2022		1	0	001.31.22 2/14/2022	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
Check #: 0						
						PO/InvoiceTotal: <u>\$242.77</u>
						Vendor Total: <u>\$242.77</u>
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1	0	14650680-010822 2/14/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$77.91
Check #: 0						
						PO/InvoiceTotal: <u>\$77.91</u>
						Vendor Total: <u>\$77.91</u>
KELLY BRADSHAW	1000114					
Check Group:						
01/01/2022-01/31/2022		1	0	119 2/14/2022	10.5.2520.3100.000.0000 CPA SERVICES	\$2,616.25
Check #: 0						
						PO/InvoiceTotal: <u>\$2,616.25</u>
						Vendor Total: <u>\$2,616.25</u>
PETTY CASH - LT SCHOOL TREASURER						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

02/14/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MEETING EXPENSE		1 0		01132022 2/14/2022	10.5.2520.3330.000.0000 MEETING EXPENSE	\$23.98
MEETING EXPENSE		1 0		01132022 2/14/2022	10.5.2520.3330.000.0000 MEETING EXPENSE	\$23.98
MEETING EXPENSE		1 0		01132022 2/14/2022	10.5.2520.3330.000.0000 MEETING EXPENSE	\$59.61
POSTAGE		1 0		01132022 2/14/2022	10.5.2520.3400.000.0005 POSTAGE	\$1.76
OFFICE SUPPLIES		1 0		01132022 2/14/2022	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$16.99
Check #: 0						
						PO/InvoiceTotal: <u>\$126.32</u>
						Vendor Total: \$126.32
ProxiT, Inc.						
Check Group:						
CLOUD BACK UP -FEBRUARY 2022		1 0		22820 2/14/2022	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
MICROSOFT-FEBRUARY 2022		1 0		22820 2/14/2022	10.5.2520.3160.000.0027 SOFTWARE	\$301.75
FEBRUARY 2022		1 0		22820 2/14/2022	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$895.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,305.75</u>
						Vendor Total: \$1,305.75
RRP HOLDINGS, LLC						
Check Group:						
March 2022		1 0		MAR22 2/14/2022	10.5.2520.3250.000.0000 RENTALS	\$4,830.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067

02/14/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2022 Garbage		1	0	MAR22 2/14/2022	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$70.00
					Check #: 0	
						PO/InvoiceTotal: \$4,900.00
						Vendor Total: \$4,900.00
TYLER BUSINESS FORMS						
Check Group:						
CHECKS		1	0	69161 2/14/2022	10.5.2520.4900.000.0020 CHECKS	\$550.00
10% DISCOUNT		1	0	69161 2/14/2022	10.5.2520.4900.000.0020 CHECKS	(\$55.00)
SHIPPING		1	0	69161 2/14/2022	10.5.2520.3400.000.0005 POSTAGE	\$147.29
					Check #: 0	
						PO/InvoiceTotal: \$642.29
						Vendor Total: \$642.29
WIPE N' KLEEN						
Check Group:						
03/01/2022-03/31/2022		1	0	248190 2/14/2022	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00
					Check #: 0	
						PO/InvoiceTotal: \$425.00
						Vendor Total: \$425.00
						Grand Total: \$18,395.35

End of Report

Review School Districts Official Records

- December 2021

Lyons Township School Treasurer's Office
 District Operations Report
 December 2021

District	Beginning FY22 Fund Balance	Beginning FY22 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY22 Fund Balance	% of Total Ending Fund Balance
101	7,772,547.28		10,105,458.18	17,878,005.46	10,388,304.90	7,489,700.56	3.75%
102	12,187,733.26		22,611,340.68	34,799,073.94	21,587,811.89	13,211,262.05	6.61%
103	19,282,981.33		20,426,708.67	39,709,690.00	18,625,262.53	21,084,427.47	10.55%
104	16,326,747.25		17,217,830.18	33,544,577.43	16,066,045.69	17,478,531.74	8.74%
105	16,715,416.77		14,734,682.18	31,450,098.95	11,429,812.32	20,020,286.63	10.02%
106	17,600,649.68		7,529,431.48	25,130,081.16	7,397,840.38	17,732,240.78	8.87%
106.5	4,401,628.71		20,244,122.10	24,645,750.81	19,858,682.14	4,787,068.67	2.40%
106.7	445,612.29		1,438,696.92	1,884,309.21	1,371,171.23	513,137.98	0.26%
107	13,259,905.64		7,467,226.83	20,727,132.47	5,804,889.87	14,922,242.60	7.47%
108	6,361,495.19		3,436,405.24	9,797,900.43	3,369,534.58	6,428,365.85	3.22%
109	38,324,141.08		20,778,044.42	59,102,185.50	24,676,032.36	34,426,153.14	17.22%
204	47,780,298.05		110,610.91	47,890,908.96	47,895,806.13	-4,897.17	0.00%
2045	3,581,993.98		14,449,525.81	18,031,519.79	10,403,004.06	7,628,515.73	3.82%
217	35,052,988.61		22,723,625.54	57,776,614.15	23,617,709.25	34,158,904.90	17.09%
TOTAL	198,552,285.54	0.00	183,273,709.14	422,367,848.26	222,491,907.33	199,875,940.93	100.00%

Quarterly Investment Report


December 31, 2021

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Jessica A. Doherty, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

DATE: February 10, 2022
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO 
SUBJECT: Investment Analysis – December 31, 2021

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 8.59% higher returns (LTTO: 2.170% vs. BOA ML 1-10 Index: 1.999%) in the second quarter of 2022.

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

Quarter-over-Quarter				
	12/31/2021			9/30/2021
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 70,993,371	\$ (3,226,900)	-4.35%	\$ 74,220,271
BROKER CD	\$ 1,750,000	\$ -	0.00%	\$ 1,750,000
CORPORATE BOND	\$ 3,334,799	\$ 1,057,860	46.46%	\$ 2,276,939
GOVERNMENT AGENCY	\$ -	\$ (848,507)	-100.00%	\$ 848,507
LOCAL CD	\$ 9,495,000	\$ -	0.00%	\$ 9,495,000
MBS:WHIT MBS	\$ 16,780,664	\$ (1,360,936)	-7.50%	\$ 18,141,600
MONEY MARKET	\$ 41,263,028	\$ 196,675	0.48%	\$ 41,066,353
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -
TAXABLE MUNICIPAL BONDS	\$ 42,160,983	\$ 4,102,382	10.78%	\$ 38,058,601
US TREASURIES	\$ 11,038,741	\$ 1,014,453	10.12%	\$ 10,024,288
Grand Total	\$ 196,816,586	\$ 935,027	0.48%	\$ 195,881,559
	<i>% Gross of Fees</i>	<i>% Quarterly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.999%	-6.50%		2.138%
LTTO	2.170%	-0.32%		2.177%

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

Year-over-Year				
	12/31/2021			12/31/2020
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 70,993,371	\$ (8,548,789)	-10.75%	\$ 79,542,160
BROKER CD	\$ 1,750,000	\$ (500,000)	-22.22%	\$ 2,250,000
CORPORATE BOND	\$ 3,334,799	\$ 2,327,739	231.14%	\$ 1,007,060
GOVERNMENT AGENCY	\$ -	\$ -	100.00%	\$ -
LOCAL CD	\$ 9,495,000	\$ 6,245,000	192.15%	\$ 3,250,000
MBS:WHIT MBS	\$ 16,780,664	\$ (2,450,207)	-12.74%	\$ 19,230,871
MONEY MARKET	\$ 41,263,028	\$ (29,205,431)	-41.44%	\$ 70,468,459
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -
TAXABLE MUNICIPAL BONDS	\$ 42,160,983	\$ 1,613,253	3.98%	\$ 40,547,730
US TREASURIES	\$ 11,038,741	\$ 4,868,047	78.89%	\$ 6,170,694
Grand Total	\$ 196,816,586	\$ (25,650,388)	-11.53%	\$ 222,466,974
	<i>% Gross of Fees</i>	<i>% Yearly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.999%	-22.10%		2.566%
LTTO	2.170%	-30.14%		3.106%

**Lyons Township Treasurer's Office
Fiscal Year 2022**

Second Quarter Pooled Investment Distribution Comparison (FY2021 vs. FY2022)

LTTO Member District	FY2021 Second Quarter Investment Distribution	FY2022 Second Quarter Investment Distribution	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 39,667	\$ 31,959	-19.43%
LaGrange Elementary School District 102	\$ 65,422	\$ 55,472	-15.21%
Lyons Elementary School District 103	\$ 69,728	\$ 77,953	11.80%
Summit Elementary School District 104	\$ 60,798	\$ 67,177	10.49%
LaGrange South Elementary School District 105	\$ 69,905	\$ 68,375	-2.19%
LaGrange Highlands Elementary School District 106	\$ 59,819	\$ 70,334	17.58%
Pleasantdale Elementary School District 107	\$ 57,038	\$ 55,372	-2.92%
Willow Springs Elementary School District 108	\$ 26,596	\$ 24,731	-7.01%
Indian Springs Elementary School District 109	\$ 150,264	\$ 136,789	-8.97%
Lyons Township High School District 204	\$ 208,721	\$ -	-100.00%
Argo Summit High School District 217	\$ 143,859	\$ 138,122	-3.99%
LaGrange Area Department of Special Education	\$ 38,496	\$ 30,896	-19.74%
West 40 Intermediate Service Center #2	\$ 9,687	\$ 17,821	83.96%
Total Second Quarter Investment Distribution	\$ 1,000,000	\$ 775,000	-22.50%

**Lyons Township Treasurer's Office
Fiscal Year 2022**

FY2020 Pro-Rata Billing and FY2022 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2022 First Quarter Investment Distribution**	FY2022 Second Quarter Investment Distribution**	FY2020 Pro-Rata Bill*	Percent of FY2020 Pro-Rata Bill Recouped with FY2021 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 35,128	\$ 31,959	\$ 88,066.63	76%
LaGrange Elementary School District 102	\$ 57,326	\$ 55,472	\$ 195,499.11	58%
Lyons Elementary School District 103	\$ 75,311	\$ 77,953	\$ 172,578.73	89%
Summit Elementary School District 104	\$ 65,364	\$ 67,177	\$ 148,816.55	89%
LaGrange South Elementary School District 105	\$ 68,533	\$ 68,375	\$ 120,672.12	113%
LaGrange Highlands Elementary School District 106	\$ 67,502	\$ 70,334	\$ 66,406.24	208%
Pleasantdale Elementary School District 107	\$ 55,942	\$ 55,372	\$ 74,527.80	149%
Willow Springs Elementary School District 108	\$ 26,521	\$ 24,731	\$ 31,286.33	164%
Indian Springs Elementary School District 109	\$ 145,551	\$ 136,789	\$ 179,398.95	157%
Lyons Township High School District 204	\$ -	\$ -	\$ 363,896.77	0%
Argo Summit High School District 217	\$ 149,459	\$ 138,122	\$ 178,350.40	161%
LaGrange Area Department of Special Education	\$ 37,158	\$ 30,896	\$ 108,202.01	63%
West 40 Intermediate Service Center #2	\$ 16,205	\$ 17,821	\$ 48,450.22	70%
Total - All LTTO Member Districts	\$ 800,000	\$ 775,000	\$ 1,776,151.85	89%

Source:

* Actual FY2020 Pro-Rata Billing, based on annual *revenues* as stated on FY2020 AFR

** Actual Member District Allocation of FY2022 Quarterly Interest Pooled Investment Revenues

Lyons Township Treasurer's Office
Fiscal Year 2022
Second Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)

LTTO Member District	FY2021 Second Quarter Average Fund Balance	FY2022 Second Quarter Average Fund Balance	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 9,521,235	\$ 9,116,350	-4.25%
LaGrange Elementary School District 102	\$ 16,550,973	\$ 17,622,527	6.47%
Lyons Elementary School District 103	\$ 18,463,854	\$ 22,522,942	21.98%
Summit Elementary School District 104	\$ 15,587,467	\$ 18,859,907	20.99%
LaGrange South Elementary School District 105	\$ 18,723,710	\$ 21,079,784	12.58%
LaGrange Highlands Elementary School District 106	\$ 15,159,483	\$ 19,040,211	25.60%
Pleasantdale Elementary School District 107	\$ 14,351,074	\$ 16,043,913	11.80%
Willow Springs Elementary School District 108	\$ 7,011,258	\$ 7,020,263	0.13%
Indian Springs Elementary School District 109	\$ 36,732,113	\$ 37,335,853	1.64%
Lyons Township High School District 204	\$ 53,835,887	\$ -	-100.00%
Argo Summit High School District 217	\$ 38,966,972	\$ 38,365,557	-1.54%
LaGrange Area Department of Special Education	\$ 11,281,346	\$ 9,333,880	-17.26%
West 40 Intermediate Service Center #2	\$ 3,056,251	\$ 4,476,309	46.46%
Total Second Quarter Average Fund Balance	\$ 274,314,112	\$ 220,817,497	-19.50%

**Lyons Township Treasurer's Office
Fiscal Year 2022**

Q2 Trailing Four Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)

LTTO Member District	FY2021 Q2 Trailing Four Quarter Average Fund Balance	FY2022 Q2 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 10,640,389	\$ 8,349,792	-21.53%
LaGrange Elementary School District 102	\$ 16,122,162	\$ 13,619,932	-15.52%
Lyons Elementary School District 103	\$ 16,908,821	\$ 19,644,984	16.18%
Summit Elementary School District 104	\$ 15,454,147	\$ 16,954,287	9.71%
LaGrange South Elementary School District 105	\$ 18,120,990	\$ 17,604,748	-2.85%
LaGrange Highlands Elementary School District 106	\$ 15,312,164	\$ 17,663,825	15.36%
Pleasantdale Elementary School District 107	\$ 14,927,829	\$ 14,248,626	-4.55%
Willow Springs Elementary School District 108	\$ 6,836,896	\$ 6,541,549	-4.32%
Indian Springs Elementary School District 109	\$ 37,483,371	\$ 36,124,545	-3.63%
Lyons Township High School District 204	\$ 52,780,401	\$ -	-100.00%
Argo Summit High School District 217	\$ 35,996,280	\$ 36,484,318	1.36%
LaGrange Area Department of Special Education	\$ 9,849,357	\$ 8,456,321	-14.14%
West 40 Intermediate Service Center #2	\$ 1,873,173	\$ 4,647,126	148.09%
Total Q2 Trailing Four Quarter Average Fund Balance	\$ 252,305,980	\$ 200,340,053	-20.60%

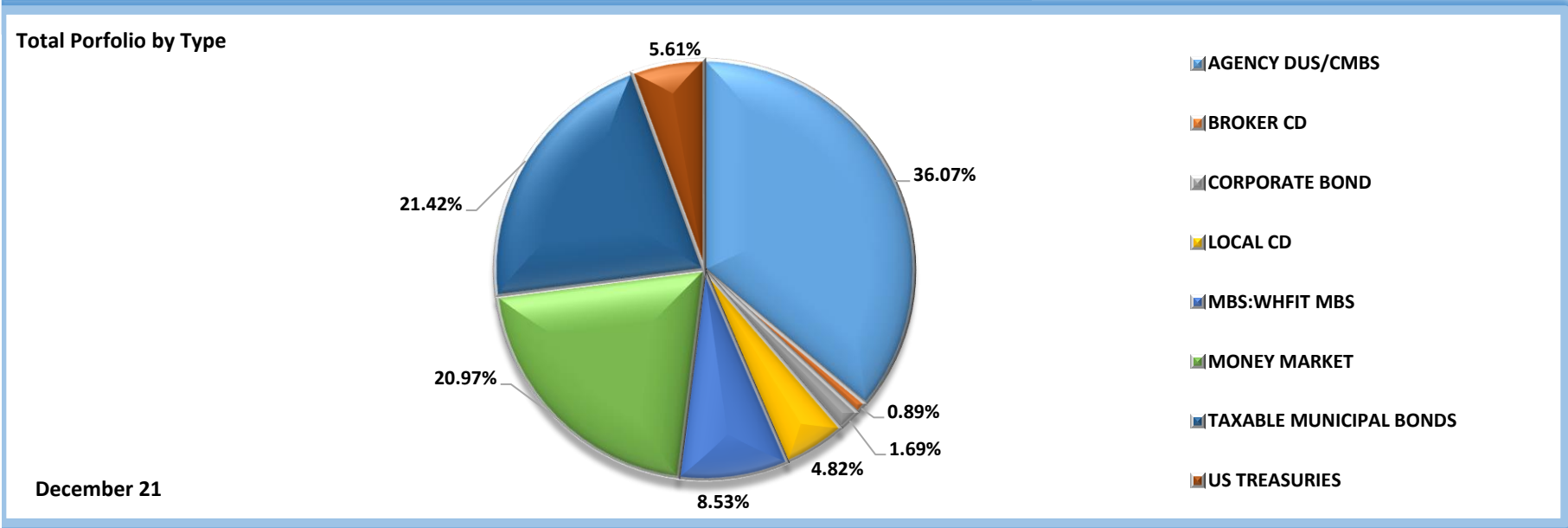
Lyons Township Treasurer's Office
Fiscal Year 2022
Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i>	
<i>FY2022 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$155,472,800
<u><i>Fee Structure</i></u>	
\$0 - \$50 Million (4.50 basis points/quarter):	\$ 22,500.00
\$50 Million - \$75 Million (3.50 basis points/quarter):	\$ 8,750.00
\$75 Million - \$100 Million (3.00 basis points/quarter):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 13,868.20
Other Fee Adjustment	\$ -
Total CIBC First Quarter Fee:	\$ 52,618.20

<i>CIBC Private Wealth Management</i>	
<i>FY2022 Second Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$149,436,399
<u><i>Fee Structure</i></u>	
\$0 - \$50 Million (4.50 basis points/quarter):	\$ 22,500.00
\$50 Million - \$75 Million (3.50 basis points/quarter):	\$ 8,750.00
\$75 Million - \$100 Million (3.00 basis points/quarter):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 12,359.10
Other Fee Adjustment	\$ -
Total CIBC Second Quarter Fee:	\$ 51,109.10

Lyons Township Trustees of Schools
Total Investment Portfolio
December 31, 2021

Investment Type	Cost Basis	Total Market Value	% of Portfolio
AGENCY DUS/CMBS	70,993,371	72,334,445	36.07%
BROKER CD	1,750,000	1,812,325	0.89%
CORPORATE BOND	3,334,799	3,312,616	1.69%
LOCAL CD	9,495,000	9,495,000	4.82%
MBS:WHFIT MBS	16,780,664	16,857,485	8.53%
MONEY MARKET	41,263,028	41,263,148	20.97%
TAXABLE MUNICIPAL BONDS	42,160,983	43,224,276	21.42%
US TREASURIES	11,038,741	10,921,142	5.61%
Grand Total	196,816,586	199,220,437	100.00%



Long Term Portfolio Metric:
Estimate Annualized Rate of Return (Since Inception current advisors; 7/1/14)
Gross of Fees
 2.170%

vs. BOA ML 1-10 Treasury & Agency Index
Gross of Fees
 1.999%

TTO % over Index: 8.59%

Lyons Township Trustees of Schools

Investment Portfolio

Asset Listing

December 31, 2021

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	3,952.16
CIBC Trust	051411RQ1 AUGUSTA ME TX PNS 3.13% 10/1/22	10/1/2022	TAXABLE MUNICIPAL BONDS	051411RQ1	490,000.00
CIBC Trust	052414RU5 AUSTIN TX ELEC 2.937% 11/15/28	11/15/2028	TAXABLE MUNICIPAL BONDS	052414RU5	518,435.00
CIBC Trust	052414RV3 AUSTIN TX ELEC 2.987% 11/15/29	11/15/2029	TAXABLE MUNICIPAL BONDS	052414RV3	500,000.00
CIBC Trust	06406RAS6 BANK OF NY MELLON .5% 4/26/24	4/26/2024	CORPORATE BOND	06406RAS6	449,518.50
CIBC Trust	091096NE3 BIRMINGHAM AL WTR 2.363% 1/1/25	1/1/2025	TAXABLE MUNICIPAL BONDS	091096NE3	500,000.00
CIBC Trust	094808CC4 BLOOMINGTON MN PORT2.35% 2/1/23	2/1/2023	TAXABLE MUNICIPAL BONDS	094808CC4	416,338.60
CIBC Trust	14042TDF1 CAPITAL ONE BNK 1.45% 4/10/23	4/10/2023	BROKER CD	14042TDF1	250,000.00
CIBC Trust	160429YA8 CHARLESTON SC WTR WKS .722% 1/1	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	172311KC5 CINN OH WTR C 2.768% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	172311KC5	528,675.00
CIBC Trust	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	199492CU1	387,488.00
CIBC Trust	20772JWZ1 CONNECTICUT TX SER 2.7% 9/1/22	9/1/2022	TAXABLE MUNICIPAL BONDS	20772JWZ1	1,002,860.00
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	254672FV5 DISCOVER BANK CD 2.4% 1/21/22	1/21/2022	BROKER CD	254672FV5	250,000.00
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	369,394.60
CIBC Trust	262588LH7 DUPAGE&COOK IL B 1.067% 1/1/26	1/1/2026	TAXABLE MUNICIPAL BONDS	262588LH7	640,000.00

Lyons Township Trustees of Schools

Investment Portfolio

Asset Listing

December 31, 2021

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	7/1/2027	MBS:WHFIT MBS	3128CUL53	138,982.54
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	196,596.68
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	447,097.40
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	371,125.60
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	27,179.94
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	411,501.00
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	25,009.70
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,500,999.83
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	934,948.66
CIBC Trust	3132DVKU8 FHLMC SD7507 3% 11/1/49	11/1/2049	AGENCY DUS/CMBS	3132DVKU8	1,201,393.74
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/24	7/1/2024	AGENCY DUS/CMBS	3132QRHU7	941,980.00
CIBC Trust	3136A72D3 FNMA 2012-M9 A2 2.482 4/25/22	4/25/2022	AGENCY DUS/CMBS	3136A72D3	157,282.47
CIBC Trust	3136AEGQ4 FNMA 2013M7 CLA2 2.28% 12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	443,104.07
CIBC Trust	3136AEX69 FNMA 2013-M9 A2 2.389% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AEX69	115,607.43
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	6/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,491,571.38
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	1,067,773.62
CIBC Trust	3136AQ5E6 FNMA 2016M2 AV2 2.152% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AQ5E6	300,917.77
CIBC Trust	3136AQHL7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQHL7	87,300.83
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	449,464.16

Lyons Township Trustees of Schools

Investment Portfolio

Asset Listing

December 31, 2021

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3136ARTY4 FNMA 2016-M4CLA1 2.187% 3/25/26	3/25/2026	AGENCY DUS/CMBS	3136ARTY4	297,446.36
CIBC Trust	3136ATZ80 FNMA 2.08% 7/25/26	7/25/2026	AGENCY DUS/CMBS	3136ATZ80	654,864.44
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,805,857.04
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	953,752.76
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	7/25/2024	AGENCY DUS/CMBS	3136AXVB8	1,921,133.36
CIBC Trust	3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27	11/25/2027	AGENCY DUS/CMBS	3136AY2H5	201,437.27
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	723,024.41
CIBC Trust	3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3136B0YM2	1,030,473.43
CIBC Trust	3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28	3/25/2028	AGENCY DUS/CMBS	3136B1XJ8	937,939.32
CIBC Trust	3136B9H83 FNMA M23 CL A1 1.03% 5/1/29	5/1/2029	AGENCY DUS/CMBS	3136B9H83	278,950.00
CIBC Trust	3136BBAS1 FNMA 1.5% 7/25/32	7/25/2032	AGENCY DUS/CMBS	3136BBAS1	1,386,290.76
CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	657,121.31
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	37,093.90
CIBC Trust	3137ATRW4 FRED MAC MULTI 2.373% 5/25/22	5/25/2022	AGENCY DUS/CMBS	3137ATRW4	796,963.11
CIBC Trust	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	7/25/2022	AGENCY DUS/CMBS	3137AVXN2	1,953,667.47
CIBC Trust	3137AWQG3 FHLMC MULTI KO23 1.583% 4/25/22	4/25/2022	AGENCY DUS/CMBS	3137AWQG3	105,292.76
CIBC Trust	3137AYCE9 FHLMC MULTI 2.682% 10/25/22	10/25/2022	AGENCY DUS/CMBS	3137AYCE9	1,013,104.91
CIBC Trust	3137B1U75 FHLMC MULTI FAM 2.522% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3137B1U75	388,567.29

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
December 31, 2021

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3137B3NA2 FHLMC MULTIFAMPSS 3.25% 4/25/23	4/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,034,415.10
CIBC Trust	3137B4WB8 FHLMC MULTI K03 3.06% 7/25/23	7/25/2023	AGENCY DUS/CMBS	3137B4WB8	514,609.38
CIBC Trust	3137BGJZ3 FHLMC MULT K043 2.532% 10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	143,690.90
CIBC Trust	3137BLMA3 FHLMC MULTI KS03 2.272% 6/25/22	6/25/2022	AGENCY DUS/CMBS	3137BLMA3	135,176.51
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	3137BQBY2 FHLMC MULTI K722 2.183% 5/25/22	5/25/2022	AGENCY DUS/CMBS	3137BQBY2	143,465.91
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	331,033.01
CIBC Trust	3137BS6Q1 FHLMC MULTI KJ08 2.356% 1/25/35	1/25/2035	AGENCY DUS/CMBS	3137BS6Q1	309,492.09
CIBC Trust	3137BWWD2 FHLMC MULTK725A2 3.0002 1/25/24	1/25/2024	AGENCY DUS/CMBS	3137BWWD2	766,816.41
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%	1/25/2028	AGENCY DUS/CMBS	3137F4D41	222,406.25
CIBC Trust	3137F9ZE4 FREDDIE MAC 1.57% 7/25/32	7/25/2032	AGENCY DUS/CMBS	3137F9ZE4	764,999.25
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	735,734.56
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

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CIBC Trust	3137FREE7 FHLMC MULTI A2 2.308% 10/25/27	10/25/2027	AGENCY DUS/CMBS	3137FREE7	341,684.59
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	841,294.36
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	254,529.49
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	262,500.52
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	417,368.87
CIBC Trust	3138EJ3L0 FNMA #AL2606 2.647% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138EJ3L0	213,775.42
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	888,404.92
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	298,540.06
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	1/1/2025	MBS:WHFIT MBS	3138EKYU3	104,180.54
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	228,458.59
CIBC Trust	3138L06C0 FNMA PL#AM0866 2.2% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L06C0	208,317.00
CIBC Trust	3138L0MH1 FNMA #AM0359 2.31% 8/1/22	8/1/2022	AGENCY DUS/CMBS	3138L0MH1	973,256.10
CIBC Trust	3138L1DX4 FNMA PL AM1017 2.15% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138L1DX4	521,129.55
CIBC Trust	3138L2AE7 FNMA PL#AM1804 2.19% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L2AE7	828,174.04
CIBC Trust	3138L3BR5 FNMA PL#AM2747 2.5% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138L3BR5	488,750.00
CIBC Trust	3138L87C2 FNMA PL#AM8090 2.48% 2/1/25	2/1/2025	AGENCY DUS/CMBS	3138L87C2	951,844.72
CIBC Trust	3138L8XW9 FNMA PL #AM7892 2.73% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138L8XW9	664,721.02

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CIBC Trust	3138L9HU9 FNMA PL# AM8342 2.36% 4/1/22	4/1/2022	AGENCY DUS/CMBS	3138L9HU9	519,179.69
CIBC Trust	3138L9JE3 FNMA #AM8360 2.165% 5/1/22	5/1/2022	AGENCY DUS/CMBS	3138L9JE3	158,800.10
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	731,302.74
CIBC Trust	3138LD5G4 FNMA #AN1746 2.15% 9/1/23	9/1/2023	AGENCY DUS/CMBS	3138LD5G4	1,967,804.66
CIBC Trust	3138LDPP2 FNMA #AN1329 2.42% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138LDPP2	568,186.17
CIBC Trust	3138LFLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138LFLY2	1,159,553.76
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	226,089.77
CIBC Trust	3138LGKF2 FNMA #AN3893 2.65% 12/1/23	12/1/2023	AGENCY DUS/CMBS	3138LGKF2	1,009,687.50
CIBC Trust	3138LGWU6 FNMA #AN4258 2.65% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138LGWU6	354,438.28
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	1,016,563.00
CIBC Trust	3138LK7A9 FNMA #AN7188 3.135% 10/1/32	10/1/2032	AGENCY DUS/CMBS	3138LK7A9	2,057,033.79
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	140,404.21
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	37,393.93
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	117,045.35
CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	177,197.97
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	130,191.78
CIBC Trust	3140F535 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	484,190.26
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	12/1/2047	AGENCY DUS/CMBS	3140GVZ32	1,324,615.18

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CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	1,257,718.68
CIBC Trust	3140HVUCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVUCU6	501,605.84
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	734,922.21
CIBC Trust	3140HX5A4 FNMA BL6240 1.94% 3/1/2030	3/1/2030	AGENCY DUS/CMBS	3140HX5A4	558,421.88
CIBC Trust	3140HX5X4 FNMA BL6261 1.86% 3/1/27	3/1/2027	AGENCY DUS/CMBS	3140HX5X4	656,323.28
CIBC Trust	3140HXGH6 FNMA BL5855 2.18% 12/1/24	12/1/2024	AGENCY DUS/CMBS	3140HXQH6	598,088.29
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	389,996.24
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	377,594.71
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	461,318.43
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	679,871.80
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	113,552.13
CIBC Trust	3140LADX0 FMNA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,351,792.76
CIBC Trust	3140LAH65 FNMA PPPOL BS0252 1.185% 5/1/25	5/1/2025	AGENCY DUS/CMBS	3140LAH65	555,657.69
CIBC Trust	3140LBSY0 FNMA BS1434 1.66% 3/1/28	3/1/2028	AGENCY DUS/CMBS	3140LBSY0	434,047.03
CIBC Trust	3140LCH53 FNMA BS2051 .99% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LCH53	995,115.12
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	30,170.43
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	2,036,014.65

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CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	470,308.72
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	1,074,942.83
CIBC Trust	3140X6PC9 FNMA FM3118 3% 5/1/50	5/1/2050	MBS:Other MBS	3140X6PC9	2,919,322.49
CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	763,912.39
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/1/2024	MBS:WHFIT MBS	31412QVT3	565,382.84
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	242,276.38
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	557,830.17
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	917,097.33
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	353,051.34
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	2,002,739.61
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/1/2024	MBS:WHFIT MBS	31417VZ22	450,045.23
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	77,349.12
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	545,078.68
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	1,483,571.31
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	830,670.20
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	2,050,439.56
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	64,215.92
CIBC Trust	3733842P0 GEORGIA ST SER B 2.67% 2/1/22	2/1/2022	TAXABLE MUNICIPAL BONDS	3733842P0	854,649.50
CIBC Trust	38141GXE9 GOLDMAN SACHS GR 3.625% 2/20/24	2/20/2024	CORPORATE BOND	38141GXE9	2,135,820.00

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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	387,875.00
CIBC Trust	38378KYD5 GNMA SER2013-107 CLA 2% 5/16/40	5/16/2040	AGENCY DUS/CMBS	38378KYD5	56,071.37
CIBC Trust	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	55,641.97
CIBC Trust	38379KZY7 GNMA 2015-114 CL A 2.1% 6/15/55	6/15/2055	AGENCY DUS/CMBS	38379KZY7	166,668.44
CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	402,732.69
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	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	1,000,000.00
CIBC Trust	576051ZPA MASS ST WTR MA DIS 2.09% 8/1/31	8/1/2031	TAXABLE MUNICIPAL BONDS	576051ZPA	2,511,800.00
CIBC Trust	59164GEN8 METRO WSTWTR CO 2.124% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	59164GEN8	450,000.00
CIBC Trust	592098Y35 NASHVILLE&DAVISON TN 1.881% 7/1	7/1/2030	TAXABLE MUNICIPAL BONDS	592098Y35	250,000.00
CIBC Trust	592481LK9 ST LOUIS MO WTR 2.291% 5/1/26	5/1/2026	TAXABLE MUNICIPAL BONDS	592481LK9	1,000,000.00
CIBC Trust	592657CR9 SALT LAKE/SANDY UT WTR .86% 7/1	7/1/2025	TAXABLE MUNICIPAL BONDS	592657CR9	603,672.00
CIBC Trust	59333P4G0 MIAMI DADECTY FL 2.608% 10/1/22	10/1/2022	TAXABLE MUNICIPAL BONDS	59333P4G0	500,000.00

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CIBC Trust	6041293M6 MINN ST VAR SER D 2.43% 8/1/22	8/1/2022	TAXABLE MUNICIPAL BONDS	6041293M6	358,086.90
CIBC Trust	604195VC8 MINNETONKA MN #276 2.55% 1/1/24	1/1/2024	TAXABLE MUNICIPAL BONDS	604195VC8	239,895.00
CIBC Trust	607802BZ7 MODESTO CA WSTWTR .835% 11/1/24	11/1/2024	TAXABLE MUNICIPAL BONDS	607802BZ7	750,000.00
CIBC Trust	61690UBB5 MORGAN STANLEY BK 3.4% 11/8/22	11/8/2022	BROKER CD	61690UBB5	250,000.00
CIBC Trust	61760AE88 MORRAN 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	1,823,098.90
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	64990FQT4 NY ST DORM TAX 2.558% 2/15/27	2/15/2027	TAXABLE MUNICIPAL BONDS	64990FQT4	350,000.00
CIBC Trust	68607DUZ6 OREGON ST HGHWAY .414% 11/15/23	11/15/2023	TAXABLE MUNICIPAL BONDS	68607DUZ6	350,000.00
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	689225TM2 OTTAWACTY MI PENS 2.85% 11/1/22	11/1/2022	TAXABLE MUNICIPAL BONDS	689225TM2	140,000.00
CIBC Trust	69371RR24 PACCAR FINL .35% 2/2/24	2/2/2024	CORPORATE BOND	69371RR24	449,478.00
CIBC Trust	704668DG4 PEACHTREE CITY GA 2.47% 3/1/22	3/1/2022	TAXABLE MUNICIPAL BONDS	704668DG4	294,222.60
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%	12/1/2023	TAXABLE MUNICIPAL BONDS	733911CB5	750,000.00
CIBC Trust	735389YT9 PORT SEATTLE WA B 2.43% 5/1/22	5/1/2022	TAXABLE MUNICIPAL BONDS	735389YT9	670,950.30
CIBC Trust	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	6/1/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220.00

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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	751622JP7 RAMSEY CTY MN CAP IMP 3% 2/1/24	2/1/2024	TAXABLE MUNICIPAL BONDS	751622JP7	441,460.80
CIBC Trust	751622JQ5 RAMSEY CTY MN CAP IMP 3% 2/1/25	2/1/2025	TAXABLE MUNICIPAL BONDS	751622JQ5	450,955.05
CIBC Trust	783186UC1 RUTGERS NJ R 2.349% 5/1/25	5/1/2025	TAXABLE MUNICIPAL BONDS	783186UC1	250,000.00
CIBC Trust	79467BAT2 SALES TX SECURIT C 2.754% 1/1/2	1/1/2023	TAXABLE MUNICIPAL BONDS	79467BAT2	402,144.40
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	310,162.00
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	812627FP7	781,368.20
CIBC Trust	867612CX9 SUNNYVALE CA WTR 3.17% 4/1/26	4/1/2026	TAXABLE MUNICIPAL BONDS	867612CX9	537,691.05
CIBC Trust	87164WZP6 SYNCHRONY BK 1.45% 4/3/23	4/3/2023	BROKER CD	87164WZP6	250,000.00
CIBC Trust	875124ER6 TAMPABAY WTR RG 2.612% 10/1/25	10/1/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000.00
CIBC Trust	8827233L1 TX ST WTR FIN C-2 1.737% 8/1/22	8/1/2022	TAXABLE MUNICIPAL BONDS	8827233L1	250,000.00
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	9128282A7 US TREASURY 1.5% 8/15/26	8/15/2026	US TREASURIES	9128282A7	5,045,054.71
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	5,993,686.53
CIBC Trust	914713H47 UN NC CHAP HILL 2.535% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	914713H47	1,014,580.00

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	93974DHW1 WASHINGTON ST 2.74% 8/1/22	8/1/2022	TAXABLE MUNICIPAL BONDS	93974DHW1	994,120.00
CIBC Trust	942221GC0 WATERTOWN WI SCH D 2.5% 4/1/22	4/1/2022	TAXABLE MUNICIPAL BONDS	942221GC0	234,412.50
CIBC Trust	949763A48 WELLS FARGO CD 2.75% 5/3/24	5/3/2024	BROKER CD	949763A48	250,000.00
CIBC Trust	977100CY0 WI ST GEN FD A 1.899% 5/1/22	5/1/2022	TAXABLE MUNICIPAL BONDS	977100CY0	414,711.10
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-GEN	2,839,321.73
CIBC Trust	120829JK3 BURBANK IL 0.482% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	120829JK3	580,000.00
CIBC Trust	120829JL1 BURBANK IL 0.632% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	120829JL1	685,000.00
CIBC Trust	214471PT5 CK CTY IL D104 GO BD 3.8%12/1/2	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	974790DQ7 WINNETKA IL TX GDS 2.5% 12/15/2	12/15/2022	TAXABLE MUNICIPAL BONDS	974790DQ7	103,624.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-TTO	44,709.48
Evergreen Bank	Evergreen Bank CD xx1481 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1481	250,000.00
Evergreen Bank	Evergreen Bank CD xx1502 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1502	250,000.00
Evergreen Bank	Evergreen Bank CD xx1529 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1529	250,000.00
Evergreen Bank	Evergreen Bank CD xx1537 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1537	250,000.00
Evergreen Bank	Evergreen Bank CD xx1545 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1545 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1553 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1553 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1561 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1561 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1588 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1588 .25% 4/1/22	250,000.00

Lyons Township Trustees of Schools
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
Evergreen Bank	Evergreen Bank CD xx1596 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1596 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1609 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1609 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1625 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1625 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1633 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1633 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank CD xx1641 .25% 4/1/22	4/1/2022	LOCAL CD	Evergreen Bank CD xx1641 .25% 4/1/22	250,000.00
Evergreen Bank	Evergreen Bank ICS MM xx8881	N/A	MONEY MARKET	Evergreen Bank ICS MM xx8881	9,780,409.17
Evergreen Bank	Evergreen Bank MM xx8881 var %	N/A	MONEY MARKET	Evergreen Bank MM xx8881	250,074.32
First Bank of Highland Park	FBHP CD xx1987 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1987 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx1990 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1990 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx1993 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1993 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx1996 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1996 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx1999 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx1999 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2002 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2002 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2008 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2008 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2011 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2011 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2014 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2014 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2017 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2017 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2020 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2020 0.35% 5/22/22	250,000.00
First Bank of Highland Park	FBHP CD xx2023 0.35% 5/22/22	5/22/2022	LOCAL CD	FBHP CD xx2023 0.35% 5/22/22	250,000.00

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
First Bank of Highland Park	First Bank Highland Park xx5332 var%	N/A	MONEY MARKET	FBHP MM	12,000,000.00
First Bank of Highland Park	First BK Highland Park ICS MM xx332 var%	N/A	MONEY MARKET	FBHP ICS MM	13,058,783.34
First Midwest Bank	First Midwest Money Market xx403 Var%	N/A	MONEY MARKET	1st Midwest Money Market	6,396.71
Gold Coast	Gold Coast MM xx29047	N/A	MONEY MARKET	Gold Coast MM xx29047	2,004,799.31
Hinsdale Bank	Maxsafe Business MM .07%	N/A	MONEY MARKET	Maxsafe Business MM .07%	1,263,364.81
Lakeside Bank	Lakeside Bank xx6340 var%	N/A	MONEY MARKET	Lakeide Bank MM xx6340var%	11,217.23
Lakeside Bank	LSB CD XX7506 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7506 .25% 3/5/22	245,000.00
Lakeside Bank	LSB CD XX7514 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7514 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7530 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7530 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7548 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7548 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7555 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7555 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7563 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7563 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7571 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7571 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7589 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7589 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7597 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7597 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7605 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7605 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7621 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7621 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7639 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7639 .25% 3/5/22	250,000.00
Lakeside Bank	LSB CD XX7647 .25% 3/5/22	3/5/2022	LOCAL CD	CD XX7647 .25% 3/5/22	250,000.00

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
LTTO	Bridgeview Park Dist GO Bd 1.25% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	Bridgeview Park Dist GO Bd	650,000.00
LTTO	Summit Park Dist GO Bd 2021 1.75% 12/1/22	12/1/2022	TAXABLE MUNICIPAL BONDS	Summit Park Dist GO Bd	290,000.00
					196,816,585.53

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

Approval of Property Lease

Closed Session

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

- ***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.”
- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)***, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal specific employees of public body.”
- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(5)***, "The purchase or lease of real property for the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired."

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Action as a Result of Closed Session

- Approval of Property Lease

Adjournment