

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES
Shakana L. Kirksey-Miller, President
Jessica A. Doherty, Trustee
Carol A. McGowan, Trustee
Koula A. Fournier, Trustee

William H. Green, Trustee
William F. Brockob, Trustee
Nicholas H. Caprio, Trustee

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

NOTICE

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

October 17, 2023 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a meeting on October 17, 2023, at 6:00 P.M., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

AGENDA

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

2. **Pledge of Allegiance**

3. **Public Comments**

4. **Review/Approval of Minutes**

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

- September 19, 2023 – LTTO Open Meeting
- September 19, 2023 – LTTO Closed Meeting

5. **Treasurer's Report**

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

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

- August 2023
- September 2023

7. **Review/Approval of Review School Districts Official Records**

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

- August 2023

NEW BUSINESS:

8. **Review/Approval of Comcast Business Contract (11/2023 – 11/2025)**
9. **FY2024 Tyler Technologies School ERP Pro Subscription**
10. **Review/Approval of Payables List**
Board of School Trustees approval and ratification for the payment of expenses is requested for the Lyons Township School Treasurer's payables in the amount of
 - **October 17, 2023 - \$ 189,624.84**
11. **FY2023 Quarterly Interest – Fifth Interest Distribution**
12. **FY2024 Quarterly Investment Report – September 30, 2023**

OLD BUSINESS:

13. **Cook County Property Tax Collection Delay – FY2024**
14. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**
 - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)*, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.”
 - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)*, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
15. **Motion to reconvene the Board Meeting of the Board of Trustees**
16. **Action as a result of Closed Session**
17. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

September 19, 2023 – TTO Open Meeting
September 19, 2023 – TTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- August 2023
- September 2023

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

		<u>08/01/2023 - 08/31/2023</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,206,154.00)	(\$1,206,154.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$144,858.96)	(\$144,859.00)	(\$0.04)	100.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0.0%
	REVENUE	\$0.00	(\$144,858.96)	(\$1,354,513.00)	(\$1,209,654.04)	10.7%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,416.66	\$30,833.32	\$188,558.00	\$157,724.68	16.4%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,125.00	\$12,250.00	\$73,500.00	\$61,250.00	16.7%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,516.66	\$12,899.99	\$78,200.00	\$65,300.01	16.5%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$10,016.66	\$20,033.39	\$120,200.00	\$100,166.61	16.7%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,208.34	\$13,952.69	\$86,500.00	\$72,547.31	16.1%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,791.66	\$9,541.58	\$57,500.00	\$47,958.42	16.6%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,937.10	\$5,845.58	\$35,545.00	\$29,699.42	16.4%
10.5.2520.2130.000.0000	FICA	\$4,224.92	\$8,410.21	\$48,840.00	\$40,429.79	17.2%
10.5.2520.2140.000.0000	MEDICARE	\$988.08	\$1,966.88	\$11,425.00	\$9,458.12	17.2%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$85.00	\$1,120.00	\$1,035.00	7.6%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,663.26	\$17,137.37	\$99,660.00	\$82,522.63	17.2%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$375.42	\$735.19	\$4,276.00	\$3,540.81	17.2%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$90.92	\$546.00	\$455.08	16.7%
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	\$1,400.00	\$2,637.50	\$11,000.00	\$8,362.50	24.0%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$0.00	\$153,500.00	\$153,500.00	0.0%
10.5.2520.3160.000.0027	SOFTWARE	\$1,742.85	\$2,244.05	\$8,000.00	\$5,755.95	28.1%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$11,250.00	\$43,250.00	\$32,000.00	26.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$1,072.50	\$3,705.00	\$33,000.00	\$29,295.00	11.2%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$8,000.00	\$48,000.00	\$40,000.00	16.7%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$933.00	\$9,100.00	\$8,167.00	10.3%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$84.44	\$84.44	\$4,000.00	\$3,915.56	2.1%
10.5.2520.3400.000.0005	POSTAGE	\$11.72	\$11.72	\$850.00	\$838.28	1.4%
10.5.2520.3400.000.0008	INTERNET	\$264.85	\$529.70	\$6,000.00	\$5,470.30	8.8%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.0%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$2.45	\$9,260.27	\$9,250.00	(\$10.27)	100.1%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$0.00	\$10,920.00	\$10,920.00	0.0%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,675.00	\$1,675.00	0.0%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$6,225.00	\$6,225.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$1,194.66	\$2,131.81	\$16,500.00	\$14,368.19	12.9%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$19.00	\$1,100.00	\$1,081.00	1.7%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$11.69	\$11.69	\$3,500.00	\$3,488.31	0.3%
	EXPENDITURE	\$77,603.38	\$174,600.30	\$1,230,740.00	\$1,056,139.70	14.2%
	Net (Revenue)/Expense	\$77,603.38	\$29,741.34	(\$123,773.00)	(\$153,514.34)	24.0%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

08/01/2023 - 08/31/2023

Budget

Budget Balance

End of Report

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

		<u>09/01/2023 - 09/30/2023</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,206,154.00)	(\$1,206,154.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$144,858.96)	(\$144,859.00)	(\$0.04)	100.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	(\$1,049.16)	(\$1,049.16)	(\$3,000.00)	(\$1,950.84)	35.0%
REVENUE		(\$1,049.16)	(\$145,908.12)	(\$1,354,513.00)	(\$1,208,604.88)	10.8%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,416.66	\$46,249.98	\$188,558.00	\$142,308.02	24.5%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,125.00	\$18,375.00	\$73,500.00	\$55,125.00	25.0%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,516.66	\$19,416.65	\$78,200.00	\$58,783.35	24.8%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$10,016.66	\$30,050.05	\$120,200.00	\$90,149.95	25.0%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,208.34	\$21,161.03	\$86,500.00	\$65,338.97	24.5%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,791.66	\$14,333.24	\$57,500.00	\$43,166.76	24.9%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,937.10	\$8,782.68	\$35,545.00	\$26,762.32	24.7%
10.5.2520.2130.000.0000	FICA	\$4,224.92	\$12,635.13	\$48,840.00	\$36,204.87	25.9%
10.5.2520.2140.000.0000	MEDICARE	\$988.08	\$2,954.96	\$11,425.00	\$8,470.04	25.9%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$127.50	\$1,120.00	\$992.50	11.4%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,663.26	\$25,800.63	\$99,660.00	\$73,859.37	25.9%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$375.42	\$1,110.61	\$4,276.00	\$3,165.39	26.0%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$136.38	\$546.00	\$409.62	25.0%
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	\$1,393.75	\$4,031.25	\$11,000.00	\$6,968.75	36.6%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$0.00	\$153,500.00	\$153,500.00	0.0%
10.5.2520.3160.000.0027	SOFTWARE	\$914.91	\$3,158.96	\$8,000.00	\$4,841.04	39.5%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$11,250.00	\$43,250.00	\$32,000.00	26.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$1,218.75	\$4,923.75	\$33,000.00	\$28,076.25	14.9%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$12,000.00	\$48,000.00	\$36,000.00	25.0%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$825.87	\$1,758.87	\$9,100.00	\$7,341.13	19.3%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$84.44	\$4,000.00	\$3,915.56	2.1%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$11.72	\$850.00	\$838.28	1.4%
10.5.2520.3400.000.0008	INTERNET	\$264.85	\$794.55	\$6,000.00	\$5,205.45	13.2%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.0%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$7.82	\$9,268.09	\$9,250.00	(\$18.09)	100.2%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$0.00	\$10,920.00	\$10,920.00	0.0%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,675.00	\$1,675.00	0.0%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$6,225.00	\$6,225.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$230.36	\$2,362.17	\$16,500.00	\$14,137.83	14.3%
10.5.2520.4400.000.0000	PERIODICALS	\$399.00	\$418.00	\$1,100.00	\$682.00	38.0%
10.5.2520.4900.000.0020	CHECKS	\$859.82	\$859.82	\$0.00	(\$859.82)	0.0%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$1,085.26	\$1,085.26	\$7,500.00	\$6,414.74	14.5%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$11.69	\$3,500.00	\$3,488.31	0.3%
EXPENDITURE		\$78,552.11	\$253,152.41	\$1,230,740.00	\$977,587.59	20.6%
Net (Revenue)/Expense		\$77,502.95	\$107,244.29	(\$123,773.00)	(\$231,017.29)	86.6%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 09/01/2023 through 09/30/2023

Fiscal Year: 2023-2024

09/01/2023 - 09/30/2023

Budget

Budget Balance

End of Report

Review School Districts Official Records

- August 2023

Lyons Township School Treasurer's Office
District Operations Report
August 2023

District	Beginning FY24 Fund Balance	Beginning FY24 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY24 Fund Balance	% of Total Ending Fund Balance
101	6,520,689.19		1,604,862.12	8,125,551.31	3,623,633.02	4,501,918.29	1.97%
102	14,115,551.25		2,177,202.05	16,292,753.30	5,671,867.25	10,620,886.05	4.65%
103	32,557,123.95		4,760,217.04	37,317,340.99	5,472,764.25	31,844,576.74	13.95%
104	20,832,327.83		3,074,590.54	23,906,918.37	6,083,591.66	17,823,326.71	7.81%
105	23,107,961.59		1,559,329.28	24,667,290.87	3,808,201.87	20,859,089.00	9.14%
106	21,990,794.71		590,274.84	22,581,069.55	6,003,749.83	16,577,319.72	7.26%
106.5	3,258,926.78		19,876,295.31	23,135,222.09	15,480,946.36	7,654,275.73	3.35%
106.7	233,531.01		4,221,398.59	4,454,929.60	4,310,274.31	144,655.29	0.06%
107	18,627,087.34		1,187,537.04	19,814,624.38	2,206,238.86	17,608,385.52	7.71%
108	6,021,981.04		444,855.86	6,466,836.90	759,160.34	5,707,676.56	2.50%
109	43,575,922.04		3,364,742.17	46,940,664.21	8,626,984.78	38,313,679.43	16.78%
2045	1,450,166.41		5,937,861.48	7,388,027.89	1,253,739.16	6,134,288.73	2.69%
217	52,651,152.10		4,188,245.80	56,839,397.90	6,363,584.20	50,475,813.70	22.11%
TOTAL	244,943,215.24	0.00	52,987,412.12	297,930,627.36	69,664,735.89	228,265,891.47	100.00%

Review/Approval of
Comcast Business Contract
(11/2023 - 11/2025)

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES
Shakana L. Kirksey-Miller, President
Jessica A. Doherty, Trustee
Carol A. McGowan, Trustee
Koula A. Fournier, Trustee

William H. Green, Trustee
William F. Brockob, Trustee
Nicholas H. Caprio, Trustee

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

DATE: October 10, 2023
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO
SUBJECT: Comcast Business Services – Internet Contract

The Lyons Township School Treasurer's Office has negotiated a contract to upgrade its internet service with Comcast Business Services. Attached is a two-year agreement that will increase the LTTO's internet download bandwidth by 234% (current 300MB / proposed 1.0GB) and upload bandwidth by 567% (current 30MB / proposed 200MB).

The current Comcast Business Services price is \$264.85 per month and this proposed contract will increase the monthly cost by 4.00% (\$10.00 per month) to \$274.85.

Recommended Motion:

"I move to approve to approve the Comcast Business Services contract as presented".

FY2024 Tyler Technologies
School ERP Pro Subscription

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST


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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: October 10, 2023
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO 
SUBJECT: Tyler Technologies School ERP Pro – FY24 Contract

The Lyons Township School Treasurer's Office's annual contract for its financial, human resources, payroll, and reporting software is up for renewal. The annual cost will increase by a total of 3.08% (\$4,589.89) for FY2024.

	FY20	FY21	FY22	FY23	FY24
Annual Tyler Technologies License	\$ 126,228.00	\$ 132,539.40	\$ 139,166.37	\$ 148,841.04	\$ 153,430.93
Y-O-Y Cost Increase		\$ 6,311.40	\$ 6,626.97	\$ 9,674.67	\$ 4,589.89
Y-O-Y Percentage Increase		5.00%	5.00%	6.95%	3.08%

Recommended Motion:

"I move to approve to approve the Tyler Technologies School ERP Pro contract as presented."

Review/Approval of Payables List

- October 17, 2023 - \$189,624.84

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1029 Voucher Date: 10/17/2023 Prepared By: Brigid Murphy

Printed: 10/12/2023 04:50:50 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$189,624.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Shakana L. Kirksey-Miller President

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

Koula A. Fournier Trustee

William H. Green Trustee

William F. Brockob Trustee

Nicholas H. Caprio Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$189,624.84
		<hr/>
		\$189,624.84

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1029 10/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 11/01/2023 - 11/30/2023		1	0	NOV23 10/17/2023	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$8,663.28
D - 11/01/2023 - 11/30/2023		1	0	NOV23 10/17/2023	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$375.42
D - 11/01/2023 - 11/30/2023		1	0	NOV23 10/17/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$38.20
Check #: 0						
						PO/InvoiceTotal: \$9,076.90
						Vendor Total: \$9,076.90
COMCAST						
	1000050					
Check Group:						
10/29/2023 - 11/28/2023		1	0	102523 9/29/2023	10.5.2520.3400.000.0008 INTERNET	\$264.85
Check #: 0						
						PO/InvoiceTotal: \$264.85
						Vendor Total: \$264.85
Companion Life Insurance Company						
Check Group:						
V - 11/01/2023 - 11/30/2023		1	0	NOV23 10/17/2023	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$45.45
L - 11/01/2023 - 11/30/2023		1	0	NOV23 10/17/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
L - 11/01/2023 - 11/30/2023		1	0	NOV23 10/17/2023	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 11/01/2023 - 11/30/2023		1	0	NOV23 10/17/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	(\$4.65)
Check #: 0						
						PO/InvoiceTotal: \$145.69

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1029 10/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Cook County Farm Bureau						\$145.69
Check Group:						
11/01/2023 - 11/30/2023		1 0		NOV23 10/17/2023	10.5.2520.3250.000.0000 RENTALS	\$4,000.00
						Check #: 0
						PO/InvoiceTotal:
						\$4,000.00
						Vendor Total:
						\$4,000.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
09/01/2023 - 09/30/2023		1 0		32567 10/17/2023	10.5.2520.3180.000.0000 LEGAL SERVICES	\$1,170.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,170.00
						Vendor Total:
						\$1,170.00
GW & Associates PC						
Check Group:						
FY24 Audit Progress Billing		1 0		2310360 10/17/2023	10.5.2520.3170.000.0000 AUDIT/FINANCIAL SERVICES	\$16,320.00
						Check #: 0
						PO/InvoiceTotal:
						\$16,320.00
						Vendor Total:
						\$16,320.00
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1 0		22340370 091923 10/17/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$81.95
						Check #: 0
						PO/InvoiceTotal:
						\$81.95
						Vendor Total:
						\$81.95
KELLY BRADSHAW	1000114					

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1029 10/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
06/16/2023 - 10/12/2023		1 0		130 10/17/2023	10.5.2520.3100.000.0000 CPA SERVICES	\$845.00
Check #: 0						
PO/InvoiceTotal:						\$845.00
Vendor Total:						\$845.00
ProxIT, Inc.						
Check Group:						
MICROSOFT - OCT23		1 0		23845 10/17/2023	10.5.2520.3160.000.0027 SOFTWARE	\$332.20
CLOUD BACK UP - OCT23		1 0		23845 10/17/2023	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
PROF. & TECH. SERVICES - IT - OCT23		1 0		23845 10/17/2023	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,175.00
Check #: 0						
PO/InvoiceTotal:						\$1,616.20
Vendor Total:						\$1,616.20
TYLER TECHNOLOGIES, INC						
Check Group:						
ANNUAL SCHOOL ERP PRO LICENSE-CORE ACCTG MODULE 11/01/2023 - 10/31/2024		1 0		025-438832 10/17/2023	10.5.2520.3160.000.0000 ANNUAL I.V. LICENSE	\$126,574.02
ANNUAL SCHOOL ERP PRO LICENSE-OTHER MODULES 11/01/2023 - 10/31/2024		1 0		025-438832 10/17/2023	10.5.2520.3160.000.0000 ANNUAL I.V. LICENSE	\$26,856.91
2020 ACA FILE CONVERSION		1 0		025439691-02543 9693 10/17/2023	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$510.00
2020 ACA FILE CONVERSION		1 0		025439691-02543 9693 10/17/2023	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$510.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1029 10/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2021 ACA FILE CONVERSION		1	0	025439691-02543 9693 10/17/2023	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$510.00
2020 ACA FILE CONVERSION		1	0	025439691-02543 9693 10/17/2023	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$510.00
Check #: 0						
PO/InvoiceTotal:						\$155,470.93
Vendor Total:						\$155,470.93
VISA						
Check Group:						
HUMBLE FAX 09/14/2023 - 10/14/2023		1	0	10012023 10/17/2023	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
OFFICE SUPPLIES		1	0	10012023 10/17/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$65.98
OFFICE SUPPLIES		1	0	10012023 10/17/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$17.98
OFFICE SUPPLIES		1	0	10012023 10/17/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$72.86
Check #: 0						
PO/InvoiceTotal:						\$166.82
Vendor Total:						\$166.82
Wells Fargo Vendor Financial Services						
Check Group:						
10/13/2023 - 11/12/2023		1	0	XXXXXXXX 10/17/2023	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50
Check #: 0						
PO/InvoiceTotal:						\$466.50
Vendor Total:						\$466.50
Grand Total:						\$189,624.84

End of Report

FY2023 Quarterly Interest Fifth Interest Distribution

Quarterly Investment Report

September 30, 2023

Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES
Shakana L. Kirksey-Miller, President
Jessica A. Doherty, Trustee
Carol A. McGowan, Trustee
Koula A. Fournier, Trustee

William H. Green, Trustee
William F. Brockob, Trustee
Nicholas H. Caprio, Trustee

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

DATE: October 13, 2023
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO
SUBJECT: Investment Analysis – September 2023 (Q1 FY2024)

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 35.15% higher returns (LTTO: 1.066% vs. BOA ML 1-10 Index: 0.789%) in the first quarter of FY2024.

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

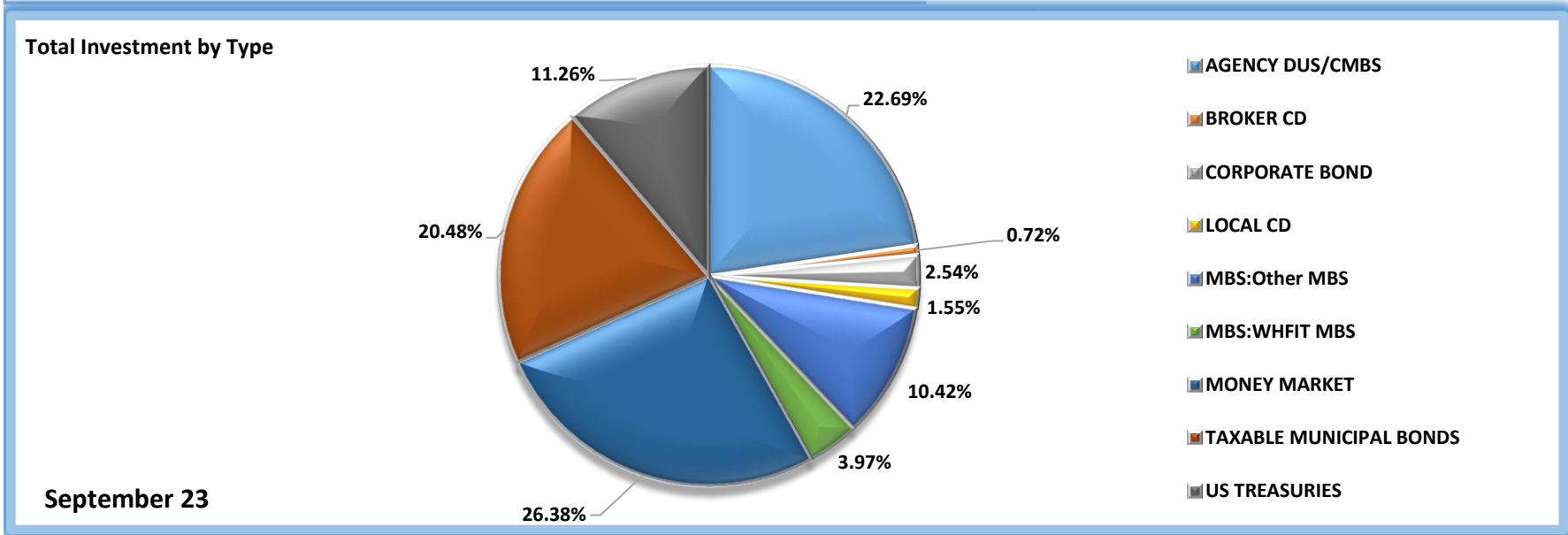
Quarter-over-Quarter				
	9/30/2023			6/30/2023
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 47,535,556	\$ (3,942,000)	-7.66%	\$ 51,477,556
BROKER CD	\$ 1,499,750	\$ -	0.00%	\$ 1,499,750
CORPORATE BOND	\$ 5,313,479	\$ -	0.00%	\$ 5,313,479
GOVERNMENT AGENCY	\$ -	\$ -	0.00%	\$ -
LOCAL CD	\$ 3,250,000	\$ -	0.00%	\$ 3,250,000
MBS:Other MBS	\$ 21,817,837	\$ 21,817,837	0.00%	\$ -
MBS:WHIT MBS	\$ 8,324,752	\$ (22,840,169)	-73.29%	\$ 31,164,921
MONEY MARKET	\$ 55,251,509	\$ (38,859,419)	-41.29%	\$ 94,110,928
TAX ANTICIPATION WARRANT	\$ -	\$ -	0.00%	\$ -
TAXABLE MUNICIPAL BONDS	\$ 42,894,981	\$ (994,060)	-2.26%	\$ 43,889,041
US TREASURIES	\$ 23,593,491	\$ 5,546,649	30.73%	\$ 18,046,842
Grand Total	\$ 209,481,353	\$ (39,271,162)	-15.79%	\$ 248,752,516
	<i>% Gross of Fees</i>	<i>% Quarterly Difference</i>		<i>% Gross of Fees</i>
Benchmark	0.789%	-11.84%		0.895%
LTTO	1.066%	-10.12%		1.186%

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

Year-over-Year				
	9/30/2023			9/30/2022
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 47,535,556	\$ (13,168,028)	-21.69%	\$ 60,703,584
BROKER CD	\$ 1,499,750	\$ (500,000)	-25.00%	\$ 1,999,750
CORPORATE BOND	\$ 5,313,479	\$ -	0.00%	\$ 5,313,479
GOVERNMENT AGENCY	\$ -	\$ -	0.00%	\$ -
LOCAL CD	\$ 3,250,000	\$ 3,250,000	0.00%	\$ -
MBS:Other MBS	\$ 21,817,837	\$ 21,817,837	0.00%	\$ -
MBS:WHIT MBS	\$ 8,324,752	\$ (9,701,822)	-53.82%	\$ 18,026,574
MONEY MARKET	\$ 55,251,509	\$ 15,070,705	37.51%	\$ 40,180,804
TAX ANTICIPATION WARRANT	\$ -	\$ -	0.00%	\$ -
TAXABLE MUNICIPAL BONDS	\$ 42,894,981	\$ (7,464,571)	-14.82%	\$ 50,359,552
US TREASURIES	\$ 23,593,491	\$ 15,603,815	195.30%	\$ 7,989,676
Grand Total	\$ 209,481,353	\$ 24,907,934	13.49%	\$ 184,573,419
	<i>% Gross of Fees</i>	<i>% Yearly Difference</i>		<i>% Gross of Fees</i>
Benchmark	0.789%	9.58%		0.720%
LTTO	1.066%	15.12%		0.926%

Lyons Township Trustees of Schools
Total Investment Portfolio
September 30, 2023

Investment Type	Cost Basis	Market Value	% of Portfolio
AGENCY DUS/CMBS	47,535,556	42,947,561	22.69%
BROKER CD	1,499,750	1,466,944	0.72%
CORPORATE BOND	5,313,479	5,138,206	2.54%
LOCAL CD	3,250,000	3,250,000	1.55%
MBS:Other MBS	21,817,837	19,843,297	10.42%
MBS:WHFIT MBS	8,324,752	7,399,219	3.97%
MONEY MARKET	55,251,509	55,259,358	26.38%
TAXABLE MUNICIPAL BONDS	42,894,981	39,486,289	20.48%
US TREASURIES	23,593,491	22,209,231	11.26%
Grand Total	209,481,353	197,000,106	100.00%



Long Term Portfolio Metric:

Estimate Annualized Rate of Return (Since Inception current advisors; 7/1/14)
Gross of Fees
 1.066%

vs. BOA ML 1-10 Treasury & Agency Index
Gross of Fees
 0.789%

TTO % over Index: 35.15%

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

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
Byline Bank	Public Funds Emerald MMA Var %	NA	MONEY MARKET	Byline Bank MMA	49,770,893.22
CIBC Trust	02007GXG3 Ally Bank 3.45% 8/4/26	8/4/2026	BROKER CD	02007GXG3	250,000.00
CIBC Trust	052414RU5 AUSTIN TX ELEC 2.937% 11/15/28	11/15/2028	TAXABLE MUNICIPAL BONDS	052414RU5	518,435.00
CIBC Trust	052414RV3 AUSTIN TX ELEC 2.987% 11/15/29	11/15/2029	TAXABLE MUNICIPAL BONDS	052414RV3	500,000.00
CIBC Trust	06051GKG3 BOA Corp 1.843% 2/4/25	2/4/2025	CORPORATE BOND	06051GKG3	1,978,680.00
CIBC Trust	06406RAS6 BANK OF NY MELLON .5% 4/26/24	4/26/2024	CORPORATE BOND	06406RAS6	449,518.50
CIBC Trust	06740QQR1 Barclays Bank 2.85% 6/3/24	6/3/2024	TAXABLE MUNICIPAL BONDS	06740QQR1	250,000.00
CIBC Trust	083763XN7 Bergen Cnty NJ 1.636% 12/1/31	12/1/2031	TAXABLE MUNICIPAL BONDS	083763XN7	1,215,673.30
CIBC Trust	091096NE3 BIRMINGHAM AL WTR 2.363% 1/1/25	1/1/2025	TAXABLE MUNICIPAL BONDS	091096NE3	1,136,954.50
CIBC Trust	160429YA8 CHARLESTON SC WTR WKS .722% 1/1/24	1/1/2024	TAXABLE MUNICIPAL BONDS	160429YA8	335,000.00
CIBC Trust	165573C79 CHESTER CNTY PA 2.818% 5/15/24	5/15/2024	TAXABLE MUNICIPAL BONDS	165573C79	1,007,200.00
CIBC Trust	178180GS8 LA CA-CY NTL BK 4.9% 11/24/25	11/24/2025	BROKER CD	178180GS8	250,000.00
CIBC Trust	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	199492CU1	387,488.00
CIBC Trust	228130HN3 CROWLEY TX 0% 8/1/24	8/1/2024	TAXABLE MUNICIPAL BONDS	228130HN3	194,492.00
CIBC Trust	2350364K3 DALLAS INT'L A 2.039% 11/1/24	11/1/2024	TAXABLE MUNICIPAL BONDS	2350364K3	225,000.00
CIBC Trust	254673P42 Discover Bank 3.55% 8/9/27	8/9/2027	BROKER CD	254673p42	249,750.00
CIBC Trust	260741SF1 DOWNERS GROVE IL 1.518% 1/1/25	1/1/2025	TAXABLE MUNICIPAL BONDS	260741SF1	500,000.00
CIBC Trust	260741SH7 DOWNERS GROVE IL 1.743% 1/1/27	1/1/2027	TAXABLE MUNICIPAL BONDS	260741SH7	497,235.30

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

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	262588LH7 DUPAGE&COOK IL B 1.067% 1/1/26	1/1/2026	TAXABLE MUNICIPAL BONDS	262588LH7	850,286.50
CIBC Trust	263075SZ7 DuPage Cty D45 2020A 1.7% 1/01/30	1/1/2030	TAXABLE MUNICIPAL BONDS	263075SZ7	370,934.80
CIBC Trust	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	7/1/2027	MBS:WHFIT MBS	3128CUL53	74,193.46
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	139,964.10
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	322,503.77
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	211,689.55
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	8,552.18
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	155,518.07
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	15,680.37
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,195,588.19
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	696,178.52
CIBC Trust	3132DVKU8 FHLMC SD7507 3% 11/1/49	11/1/2049	AGENCY DUS/CMBS	3132DVKU8	938,037.17
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/24	7/1/2024	AGENCY DUS/CMBS	3132QRHU7	712,861.78
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	6/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,136,138.79
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	792,194.15
CIBC Trust	3136AQL7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQL7	68,685.55
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	265,096.43
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,511,709.11

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

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	745,259.14
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	7/25/2024	AGENCY DUS/CMBS	3136AXVB8	1,648,761.86
CIBC Trust	3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27	11/25/2027	AGENCY DUS/CMBS	3136AY2H5	188,564.93
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	551,904.82
CIBC Trust	3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3136B0YM2	941,652.98
CIBC Trust	3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28	3/25/2028	AGENCY DUS/CMBS	3136B1XJ8	1,044,081.06
CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	352,151.18
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	26,248.57
CIBC Trust	3137BGJZ3 FHLMC MULT K043 2.532% 10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	6,349.15
CIBC Trust	3137BLW95 FHLMC MT K050 A2 3.334% 8/25/25	8/25/2025	AGENCY DUS/CMBS	3137BLW95	599,635.20
CIBC Trust	3137BMTX4 FHLMC K052 A2 3.151% 11/25/25	11/25/2025	AGENCY DUS/CMBS	3137BMTX4	1,584,470.51
CIBC Trust	3137BQYS0 FHLMC MULTI K056 2.525% 5/25/26	5/25/2026	AGENCY DUS/CMBS	3137BQYS0	473,456.25
CIBC Trust	3137BRQH1 FHLMC K057 2.206% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3137BRQH1	183,848.74
CIBC Trust	3137BWWD2 FHLMC MULTK725A2 3.0002 1/25/24	1/25/2024	AGENCY DUS/CMBS	3137BWWD2	660,062.38
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	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	694,081.61

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

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
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	618,094.96
CIBC Trust	3137FF3X3 FHMS K741 A2 1.603% 12/25/27	12/25/2027	AGENCY DUS/CMBS	3137FF3X3	566,473.05
CIBC Trust	3137FK4M5 FHLMC MULTI K085A2 4.06% 10/25/28	10/25/2028	AGENCY DUS/CMBS	3137FK4M5	563,638.35
CIBC Trust	3137FREE7 FHLMC MULTI A2 2.308% 10/25/27	10/25/2027	AGENCY DUS/CMBS	3137FREE7	311,439.02
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	652,660.20
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	94,875.65
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	196,686.76
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	173,601.43
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	362,920.18
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	109,218.60
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	1/1/2025	MBS:WHFIT MBS	3138EKYU3	11,739.53
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	152,270.91
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	705,397.52
CIBC Trust	3138LFLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138LFLY2	1,110,250.55

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CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	217,150.52
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	994,695.35
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	108,211.10
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	24,545.35
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	78,103.83
CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	122,705.68
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	82,411.74
CIBC Trust	3140F5C35 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	387,644.99
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	12/1/2047	AGENCY DUS/CMBS	3140GVZ32	1,041,170.91
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	807,896.12
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	486,131.10
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	714,157.87
CIBC Trust	3140HX5A4 FNMA BL6240 1.94% 3/1/2030	3/1/2030	AGENCY DUS/CMBS	3140HX5A4	558,421.88
CIBC Trust	3140HXGH6 FNMA BL5855 2.18% 12/1/24	12/1/2024	AGENCY DUS/CMBS	3140HXQH6	581,288.99
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	256,120.26

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CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	234,004.08
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	336,237.08
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	478,217.75
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	76,915.86
CIBC Trust	3140LADX0 FMNA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,314,519.29
CIBC Trust	3140LBSY0 FNMA BS1434 1.66% 3/1/28	3/1/2028	AGENCY DUS/CMBS	3140LBSY0	421,153.55
CIBC Trust	3140LCH53 FNMA BS2051 .99% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LCH53	968,717.93
CIBC Trust	3140M2SE3 FNMNA BU1416 3% 1/1/52	1/1/2052	MBS:Other MBS	3140M2SE3	4,747,807.17
CIBC Trust	3140MTQL0 FNMA BW2258 4.5% 7/1/52	7/1/2052	MBS:Other MBS	3140MTQL0	3,239,268.40
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	18,969.89
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	1,559,215.60
CIBC Trust	3140QPQW0 FNMA FNCB4068 4.5% 7/1/52	7/1/2052	AGENCY DUS/CMBS	3140QPQW0	2,930,897.78
CIBC Trust	3140QQJK2 FNMA CB4765 5% 9/1/52	9/1/2052	MBS:Other MBS	3140QQJK2	2,646,375.90
CIBC Trust	3140QRD75 FNMA CB5525 6% 1/1/53	1/1/2053	MBS:Other MBS	3140QRD75	4,076,764.30
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	262,772.72
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	771,399.98
CIBC Trust	3140X6PC9 FNMA FM3118 3% 5/1/50	5/1/2050	MBS:Other MBS	3140X6PC9	2,362,005.62
CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	299,286.96

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CIBC Trust	3140XHYC5 FNMA FN FS2506 4% 7/1/37	7/1/2037	AGENCY DUS/CMBS	3140XHYC5	4,316,563.67
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/1/2024	MBS:WHFIT MBS	31412QVT3	123,871.91
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	135,527.42
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	415,628.07
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	724,382.67
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	194,228.98
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	1,155,708.85
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/1/2024	MBS:WHFIT MBS	31417VZ22	104,322.46
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	282,636.76
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	409,122.68
CIBC Trust	31418EMM9 FNMA MA4863 4.5% 12/01/37	12/1/2037	MBS:Other MBS	31418EMM9	4,470,524.97
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	1,173,897.71
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	540,985.27
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	1,437,108.92
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	21,826.01
CIBC Trust	38141GXE9 GOLDMAN SACHS GR 3.625% 2/20/24	2/20/2024	CORPORATE BOND	38141GXE9	2,135,820.00
CIBC Trust	38147JS94 GOLDMAN SACHS USA 3.3% 7/16/24	7/16/2024	BROKER CD	38147JS94	250,000.00
CIBC Trust	38378B6L8 GNMA 2013-12B 2.15487% 11/16/52	11/16/2052	AGENCY DUS/CMBS	38378B6L8	283,774.76

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CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	290,392.94
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	1,130,069.80
CIBC Trust	576051ZP4 MASS ST WTR MA DIS 2.09% 8/1/31	8/1/2031	TAXABLE MUNICIPAL BONDS	576051ZP4	2,511,800.00
CIBC Trust	59164GEN8 METRO WSTWTR CO 2.124% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	59164GEN8	450,000.00
CIBC Trust	592098Y35 NASHVILLE&DAVISON TN 1.881% 7/1	7/1/2030	TAXABLE MUNICIPAL BONDS	592098Y35	250,000.00
CIBC Trust	592481LK9 ST LOUIS MO WTR 2.291% 5/1/26	5/1/2026	TAXABLE MUNICIPAL BONDS	592481LK9	1,000,000.00
CIBC Trust	592657CR9 SALT LAKE/SANDY UT WTR .86% 7/1	7/1/2025	TAXABLE MUNICIPAL BONDS	592657CR9	603,672.00
CIBC Trust	607802BZ7 MODESTO CA WSTWTR .835% 11/1/24	11/1/2024	TAXABLE MUNICIPAL BONDS	607802BZ7	750,000.00
CIBC Trust	61760AE88 MORRIGAN STAN PVT CD 2.7% 6/6/24	6/6/2024	BROKER CD	61760AE88	250,000.00
CIBC Trust	64966MC49 NY NY 2019-C 3.57% 12/1/26	12/1/2026	TAXABLE MUNICIPAL BONDS	64966MC49	500,000.00
CIBC Trust	64971WZV5 NY NY TRAN FIN E3 2.92% 2/1/27	2/1/2027	TAXABLE MUNICIPAL BONDS	64971WZV5	2,037,334.90
CIBC Trust	64971XJD1 NY CITY TAX19 C-2 2.98% 11/1/27	11/1/2027	TAXABLE MUNICIPAL BONDS	64971XJD1	1,001,930.00

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CIBC Trust	64990FS88 NY ST DORM TAX 2.558% 2/15/27	2/15/2027	TAXABLE MUNICIPAL BONDS	64990FS88	1,093,877.50
CIBC Trust	67865EAC6 Oklahoma Cty Util 3.287% 7/1/25	7/1/2025	TAXABLE MUNICIPAL BONDS	67865eac6	800,000.00
CIBC Trust	68607DUZ6 OREGON ST HGHWAY .414% 11/15/23	11/15/2023	TAXABLE MUNICIPAL BONDS	68607DUZ6	350,000.00
CIBC Trust	68609T7J1 OR ST TX BD 3.662% 5/1/29	5/1/2029	TAXABLE MUNICIPAL BONDS	68609T7J1	2,000,000.00
CIBC Trust	68609TJF6 OR ST ART XI Q B 3.352% 5/1/29	5/1/2029	TAXABLE MUNICIPAL BONDS	68609TJF6	225,000.00
CIBC Trust	69371RR24 PACCAR FINL .35% 2/2/24	2/2/2024	CORPORATE BOND	69371RR24	449,478.00
CIBC Trust	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/1/2024	TAXABLE MUNICIPAL BONDS	70922PAL6	777,775.00
CIBC Trust	733911CB5 CORPUS CHRISTI NUECES B 3.318%	12/1/2023	TAXABLE MUNICIPAL BONDS	733911CB5	750,000.00
CIBC Trust	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	6/1/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220.00
CIBC Trust	738850SY3 POWAY CA SD2002-1 2.209% 8/1/25	8/1/2025	TAXABLE MUNICIPAL BONDS	738850SY3	500,000.00
CIBC Trust	746673ZP0 PUTNAM CNTY TN 1.5% 4/1/25	4/1/2025	TAXABLE MUNICIPAL BONDS	746673ZP0	813,267.00
CIBC Trust	783186UC1 RUTGERS NJ R 2.349% 5/1/25	5/1/2025	TAXABLE MUNICIPAL BONDS	783186UC1	250,000.00
CIBC Trust	787758D24 St.Charles IL B30 2.25% 12/1/33	12/1/2033	TAXABLE MUNICIPAL BONDS	787758d24	1,306,185.00
CIBC Trust	7976465H5 SAN FRAN CA HSG 3.352% 6/15/29	6/15/2029	TAXABLE MUNICIPAL BONDS	7976465H5	425,000.00
CIBC Trust	79771FFA0 SAN FRAN PRE-FD 2.803% 11/1/31	11/1/2031	TAXABLE MUNICIPAL BONDS	79771FFA0	10,314.65
CIBC Trust	79771FFJ1 SAN FRAN UN-FD 2.803% 11/1/31	11/1/2031	TAXABLE MUNICIPAL BONDS	79771FFJ1	324,903.10
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

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CIBC Trust	83072UN9 Skokie IL 2.246% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	830728UN9	500,000.00
CIBC Trust	867612CX9 SUNNYVALE CA WTR 3.17% 4/1/26	4/1/2026	TAXABLE MUNICIPAL BONDS	867612CX9	537,691.05
CIBC Trust	875124ER6 TAMPABAY WTR RG 2.612% 10/1/25	10/1/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000.00
CIBC Trust	882724XS1 TEXAS ST 1.944% 10/1/31	10/1/2031	TAXABLE MUNICIPAL BONDS	882724XS1	2,000,000.00
CIBC Trust	88278PZA5 TX ST UNIV B 2.103% 3/15/24	3/15/2024	TAXABLE MUNICIPAL BONDS	88278PZA5	475,000.00
CIBC Trust	89236THU2 TOYOTA MOTORCREDIT .45% 1/11/24	1/11/2024	CORPORATE BOND	89236THU2	299,982.00
CIBC Trust	912797FW2 US Treasury Bill Zero 1/4/2024	1/31/2024	US TREASURIES	912797FW2	5,841,323.33
CIBC Trust	912797GP6 US Treasury Bill 0% 2/29/2024	2/29/2024	US TREASURIES	912797GP6	2,922,413.53
CIBC Trust	9128282A7 US TREASURY 1.5% 8/15/26	8/15/2026	US TREASURIES	9128282A7	1,995,989.09
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	7,952,514.66
CIBC Trust	91282CGM7 US TREASURY T BILL 3.5% 2/15/33	2/15/2033	US TREASURIES	91282CGM7	2,910,703.13
CIBC Trust	91282CHD6 US TreasuryNote 4.25% 5/31/2025	5/31/2025	US TREASURIES	91282CHD6	1,970,546.88
CIBC Trust	91412HGF4 UNIV CA REV SV Bg 1.316%5/15/27	5/15/2027	TAXABLE MUNICIPAL BONDS	91412HGF4	1,787,840.00
CIBC Trust	949763A48 WELLS FARGO CD 2.75% 5/3/24	5/3/2024	BROKER CD	949763A48	250,000.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	NA	MONEY MARKET	WMMA00100-GEN	3,057,202.39
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

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CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	NA	MONEY MARKET	WMMA00100-TTO	575,166.98
Hinsdale Bank	Maxsafe Business MM var%	NA	MONEY MARKET	Maxsafe Business MM	1,332,822.60
First Nat'l Bank of Brookfield	Funds Municipal CD 5.40% 12/2/2023	12/2/2023	LOCAL CD	Public Funds Municipal CD 5.40% 12/2/2023	3,250,000.00
First Bank of Highland Park	First Bank Highland Park xx5332 var%	NA	MONEY MARKET	FBHP MM	497,122.64
First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	NA	MONEY MARKET	FBHP ICS MM	6.60
Gold Coast	Gold Coast MM xx29047	NA	MONEY MARKET	Gold Coast MM xx29047	11,212.82
Lakeside Bank	Lakeside Bank xx6340 var%	NA	MONEY MARKET	Lakeide Bank MM xx6340var%	7,081.41
LTTO	Bridgeview Park Dist GO Bd 4.75% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	Bridgeview Park Dist GO Bd 4.75% 12/1/23	650,000.00
LTTO	Summit Park Dist GO Bd 2022 5.25% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	Summit Park Dist GO Bd 2022	290,000.00

209,481,353.20

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

Cook County Property Tax Collection Delay – FY2024

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 specific employees of public body.”
- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)***, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment