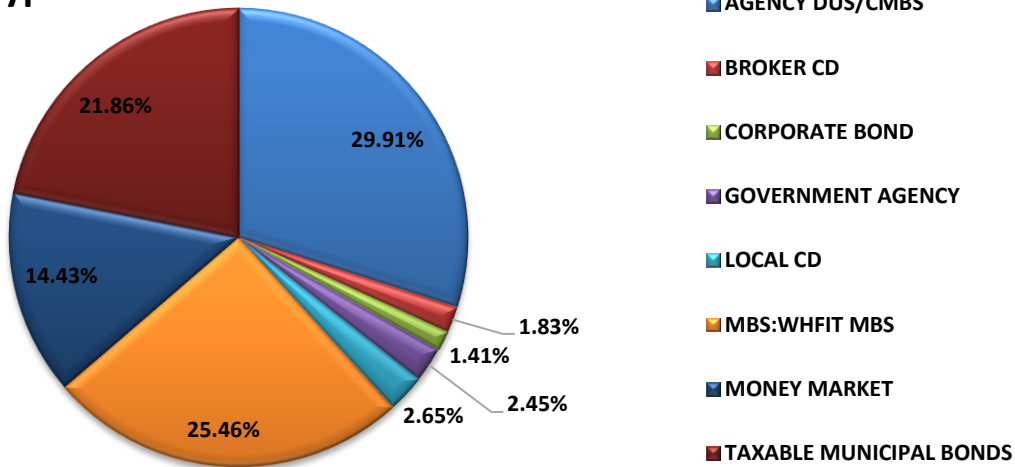


Lyons Township Trustees of Schools
Total Investment Portfolio
June 30, 2017

Investment Type	Cost Basis	Total Market Value	% of Portfolio
AGENCY DUS/CMBS	49,033,227	48,899,455	29.91%
BROKER CD	3,000,000	3,032,601	1.83%
CORPORATE BOND	2,317,893	2,331,356	1.41%
GOVERNMENT AGENCY	4,017,303	4,097,746	2.45%
LOCAL CD	4,339,635	4,339,635	2.65%
MBS:WHFIT MBS	41,733,130	41,595,149	25.46%
MONEY MARKET	23,652,920	23,652,932	14.43%
TAXABLE MUNICIPAL BONDS	35,837,185	36,017,024	21.86%
Grand Total	163,931,292	163,965,897	100.00%

Total Portfolio by Type



June 17

Long Term Portfolio Metric:

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

Gross of Fees

2.201

vs. BOA ML 1-10 Treasury & Agency Index

Gross of Fees

1.554

TTO % over Index:

41.63%

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
June 30, 2017

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Bridgeview Bank	Bridgeview Public Funds MM .24%	N/A	MONEY MARKET	Bridgeview Public Funds M	6,545,851.53
Bridgeview Bank	CD 0134798958 0.95%	03/08/2018	LOCAL CD	134798958	250,000.00
Bridgeview Bank	CD 0134799097 0.95%	03/08/2018	LOCAL CD	0134799097	250,000.00
Bridgeview Bank	CD 0134805167 0.95%	03/08/2018	LOCAL CD	0134805167	250,000.00
Bridgeview Bank	CD 0134806819 0.95%	03/08/2018	LOCAL CD	0134806819	250,000.00
Bridgeview Bank	CD 1400910637 0.80%	04/06/2018	LOCAL CD	1400910637	250,000.00
Bridgeview Bank	CD 1400910638 0.80%	04/06/2018	LOCAL CD	1400910638	250,000.00
Bridgeview Bank	CD 1400910640 0.80%	04/06/2018	LOCAL CD	1400910640	250,000.00
Bridgeview Bank	CD 1400911471 1.05%	06/03/2018	LOCAL CD	1400911471	176,399.12
Bridgeview Bank	CD 1400911472 1.05%	06/03/2018	LOCAL CD	1400911472	114,499.87
Bridgeview Bank	CD 1400911473 1.05%	06/03/2018	LOCAL CD	1400911473	114,499.87
Bridgeview Bank	CD 1400911474 1.05%	06/03/2018	LOCAL CD	1400911474	229,747.67
Bridgeview Bank	CD 1400911476 1.05%	06/03/2018	LOCAL CD	1400911476	218,123.73
Bridgeview Bank	CD 401023641 1.05%	06/03/2018	LOCAL CD	40102364	214,534.39
Byline Bank	CD 200066701 1.00%	01/03/2018	LOCAL CD	26600066701	202,944.31
Byline Bank	CD 200066702 1.00%	01/03/2018	LOCAL CD	200066702	202,944.31
Byline Bank	CD 200066703 1.00%	01/03/2018	LOCAL CD	200066703	202,944.31
Byline Bank	CD 200066704 1.00%	01/03/2018	LOCAL CD	200066704	202,944.31
Byline Bank	CD 200066705 1.00%	01/03/2018	LOCAL CD	200066705	202,944.31
Byline Bank	CD 200066706 1.00%	01/03/2018	LOCAL CD	20006606	202,944.31
Byline Bank	CD 200066707 1.00%	01/03/2018	LOCAL CD	200066707	202,944.31
Byline Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET	Byline Bank MMA	14,645,433.92
Byline Bank	Public Funds Emerald MMA Var % Lower	N/A	MONEY MARKET	Byline Bank MMA 2	30,024.80
Community Bank of Western Springs	CD 430006713-007 0.38%	02/03/2018	LOCAL CD	430006713-006	101,219.78
Private Bank	02006LUH4 ALLY BANK CD 1.7% 10/1/18	10/01/2018	BROKER CD	02006LUH4	250,000.00
Private Bank	02587DXU7 AMEX CENTURION 2% 5/7/20	05/07/2020	BROKER CD	02587DXU7	250,000.00
Private Bank	05580ADD3 BMW BANK NA 2% 11/18/19	11/18/2019	BROKER CD	05580ADD3	250,000.00
Private Bank	06740KJJ7 BARCLAYS BANK CD 1.9% 9/16/19	09/16/2019	BROKER CD	06740KJJ7	250,000.00
Private Bank	094808CC4 BLOOMINGTON MN PORT2.35% 2/1/23	02/01/2023	TAXABLE MUNICIPAL BONDS	094808CC4	416,338.60

Lyons Township Trustees of Schools
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June 30, 2017

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	13063CKL3 CALIFORNIA ST 2.25% 5/1/19	05/01/2019	TAXABLE MUNICIPAL BONDS	13063CKL3	1,007,400.00
Private Bank	13067WHZ8 CA ST WTR SER A0 2.437% 12/1/21	12/01/2021	TAXABLE MUNICIPAL BONDS	13067WHZ8	5,063.15
Private Bank	13067WJM5 CA ST WTR SER AO 2.437% 12/1/21	12/01/2021	TAXABLE MUNICIPAL BONDS	13067WJM5	501,251.85
Private Bank	140420VS6 CAPITAL ONE BK USA 1.6% 9/17/18	09/17/2018	BROKER CD	140420VS6	250,000.00
Private Bank	14042E6X3 CAPITAL ONE NA 2.2% 9/16/20	09/16/2020	BROKER CD	14042E6X3	250,000.00
Private Bank	165573C79 CHESTER CNTY PA 2.818% 5/15/24	05/15/2024	TAXABLE MUNICIPAL BONDS	165573C79	1,007,200.00
Private Bank	172311JY9 CINNCINNATI OH 1.497% 12/1/18	12/01/2018	TAXABLE MUNICIPAL BONDS	172311JY9	1,001,790.00
Private Bank	172311KC5 CINN OH WTR C 2.768% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	172311KC5	528,675.00
Private Bank	239864AY7 DAYTON OH MET B 2.31% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	239864AY7	728,427.15
Private Bank	254672FV5 DISCOVER BANK CD 2.4% 1/21/22	01/21/2022	BROKER CD	254672FV5	250,000.00
Private Bank	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	07/01/2027	MBS:WHFIT MBS	3128CUL53	406,000.29
Private Bank	3128H5WL6 FREDMAC GOLDPL #97851 4% 8/1/18	08/01/2018	MBS:WHFIT MBS	3128H5WL6	142,021.98
Private Bank	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3128M8UG7	472,236.51
Private Bank	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	3128PSC88	132,469.69
Private Bank	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	02/01/2026	MBS:WHFIT MBS	3128PT7C3	2,030,961.68
Private Bank	3133EF4A2 FFCB 1.92% 4/9/22	04/09/2022	AGENCY DUS/CMBS	3133EF4A2	1,000,000.00
Private Bank	3135G0P49 FNMA 1.0% 8/28/19	08/28/2019	AGENCY DUS/CMBS	3135G0P49	1,000,790.00
Private Bank	3135G0TG8 FNMA 0.875% 2/8/18	02/08/2018	GOVERNMENT AGENCY	3135G0TG8	987,020.00
Private Bank	3136AQ5E6 FNMA 2016M2 AV2 2.152% 1/25/23	01/25/2023	AGENCY DUS/CMBS	3136AQ5E6	985,312.50
Private Bank	3136G36U4 FNMA 1.5% 9/29/21	09/29/2021	AGENCY DUS/CMBS	3136G36U4	1,000,000.00
Private Bank	31374CLS3 FNMA POOL#310037 6.5% 10/1/36	10/01/2036	MBS:WHFIT MBS	31374CLS3	98,295.70
Private Bank	3137AVE86 FHLMC K711CLA2 1.73% 7/25/19	07/25/2019	AGENCY DUS/CMBS	3137AVE86	1,011,875.00
Private Bank	3137AYCE9 FHLMC MULTI 2.682% 10/25/22	10/25/2022	AGENCY DUS/CMBS	3137AYCE9	1,017,500.00
Private Bank	3137B4WB8 FHLMC MULTI K03 3.06% 7/25/23	07/25/2023	AGENCY DUS/CMBS	3137B4WB8	514,609.38
Private Bank	3137EADB2 FHLMC 2.375% 1/13/22	01/13/2022	GOVERNMENT AGENCY	3137EADB2	3,030,283.00
Private Bank	31381SYG1 FNMA PL#469711 2.59% 12/1/18	12/01/2018	AGENCY DUS/CMBS	31381SYG1	909,886.58
Private Bank	31381TVQ0 FNMA #470523 3.14% 2/1/22	02/01/2022	AGENCY DUS/CMBS	31381TVQ0	747,031.25
Private Bank	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138AP3V8	1,217,556.87
Private Bank	3138EJ3L0 FNMA #AL2606 2.647% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138EJ3L0	423,976.35
Private Bank	3138L0MH1 FNMA #AM0359 2.31% 8/1/22	08/01/2022	AGENCY DUS/CMBS	3138L0MH1	1,021,562.50
Private Bank	3138L2AE7 FNMA PL#AM1804 2.19% 12/1/22	12/01/2022	AGENCY DUS/CMBS	3138L2AE7	934,804.80

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	3138L33G8 FNMA #AM3498 2.01% 6/1/20	06/01/2020	AGENCY DUS/CMBS	3138L33G8	1,002,656.25
Private Bank	3138L3BR5 FNMA PL#AM2747 2.5% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3BR5	488,750.00
Private Bank	3138L3SP1 FNMA #AM3225 2.48% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3SP1	448,221.80
Private Bank	3138L8XW9 FNMA PL #AM7892 3.79% 1/1/23	01/01/2023	AGENCY DUS/CMBS	3138L8XW9	564,463.94
Private Bank	3138LDAV5 FNMA PL# AN0919 2.88% 2/1/26	02/01/2026	AGENCY DUS/CMBS	3138LDAV5	271,603.13
Private Bank	3138LGKF2 FNMA #AN3893 2.65% 12/1/23	12/01/2023	AGENCY DUS/CMBS	3138LGKF2	504,218.75
Private Bank	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HKP7	266,405.08
Private Bank	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HLP6	187,200.67
Private Bank	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	06/01/2033	MBS:WHFIT MBS	31401LVL4	394,734.99
Private Bank	31406CU30 FNMA POOL#806202 5.5% 1/1/35	01/01/2035	MBS:WHFIT MBS	31406CU30	312,441.14
Private Bank	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/01/2024	MBS:WHFIT MBS	31412QVT3	3,321,194.01
Private Bank	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	05/01/2039	MBS:WHFIT MBS	31416LLU8	790,118.52
Private Bank	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	08/01/2040	MBS:WHFIT MBS	31416WSV5	1,077,906.88
Private Bank	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	09/01/2039	MBS:WHFIT MBS	31417J2M1	950,843.47
Private Bank	31418MR79 FNMA POOL#AD0509 6% 1/1/39	01/01/2039	MBS:WHFIT MBS	31418MR79	3,701,198.02
Private Bank	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	04/01/2040	MBS:WHFIT MBS	31418RQF1	2,584,067.13
Private Bank	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	07/01/2040	MBS:WHFIT MBS	31418U4X9	4,681,895.09
Private Bank	3733842P0 GEORGIA ST SER B 2.67% 2/1/22	02/01/2022	TAXABLE MUNICIPAL BONDS	3733842P0	854,649.50
Private Bank	38147JS94 GOLDMAN SACHS USA 3.3% 7/16/24	07/16/2024	BROKER CD	38147JS94	250,000.00
Private Bank	40434YCU9 HSBC BANK USA NA 2% 10/27/23	10/27/2023	BROKER CD	40434YCU9	250,000.00
Private Bank	438670Q61 HONOLULU HI CITY 2.412% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	438670Q61	1,638,747.00
Private Bank	48126EAA5 JP MORGAN CHASE 2% 8/15/17	08/15/2017	CORPORATE BOND	48126EAA5	1,283,834.62
Private Bank	48126XYP4 JPMORGAN CHASE BK 2.1% 2/28/21	02/28/2021	BROKER CD	48126XYP4	250,000.00
Private Bank	546585LK4 LOUISVILLE/JEFFER KY 3% 12/1/19	12/01/2019	TAXABLE MUNICIPAL BONDS	546585LK4	267,260.40
Private Bank	57582RAN6 MASS ST TX G 1.4% 11/1/18	11/01/2018	TAXABLE MUNICIPAL BONDS	57582RAN6	994,380.00
Private Bank	586108AK8 MEMPHIS SHELBY CO TN 2% 11/1/19	11/01/2019	TAXABLE MUNICIPAL BONDS	586108AK8	1,000,000.00
Private Bank	590485E46 MESA AZ SER B 1.538% 7/1/20	07/01/2020	TAXABLE MUNICIPAL BONDS	590485E46	150,000.00
Private Bank	591852VA3 METRO COUNCIL MN ST 1.9% 9/1/21	09/01/2021	TAXABLE MUNICIPAL BONDS	591852VA3	303,453.00
Private Bank	604195VC8 MINNETONKA MN #276 2.55% 1/1/24	01/01/2024	TAXABLE MUNICIPAL BONDS	604195VC8	239,895.00
Private Bank	64971WAD2 NY,NY TRANS SECDB2 2.8% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	64971WAD2	501,985.00
Private Bank	64990ERK5 NY ST DORM AUTH 2.25% 3/15/20	03/15/2020	TAXABLE MUNICIPAL BONDS	64990ERK5	998,920.00

Lyons Township Trustees of Schools
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	686356PP5 ORLAND PK IL A 2.3% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	686356PP5	529,008.00
Private Bank	704668DG4 PEACHTREE CITY GA 2.47% 3/1/22	03/01/2022	TAXABLE MUNICIPAL BONDS	704668DG4	294,222.60
Private Bank	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/01/2024	TAXABLE MUNICIPAL BONDS	70922PAL6	777,775.00
Private Bank	718814J64 PHOENIX AZ VAR 2.867% 7/1/23	07/01/2023	TAXABLE MUNICIPAL BONDS	718814J64	994,060.00
Private Bank	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	06/01/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220.00
Private Bank	795676QM0 SALT LAKE UT SER B 1.95% 6/15/21	06/15/2021	TAXABLE MUNICIPAL BONDS	795676QM0	471,319.35
Private Bank	812626Y29 SEATTLE WA REF SER B 1.6% 1/1/20	01/01/2020	TAXABLE MUNICIPAL BONDS	812626Y29	1,005,590.00
Private Bank	87164XEY8 SYNCHRONY BANK 1.95% 1/16/20	01/16/2020	BROKER CD	87164XEY8	250,000.00
Private Bank	875124ER6 TAMPABAY WTR RG 2.612% 10/1/25	10/01/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000.00
Private Bank	91412GF59 UofCA REV SER AU 1.91% 5/15/21	05/15/2021	TAXABLE MUNICIPAL BONDS	91412GF59	750,000.00
Private Bank	914713H47 UN NC CHAP HILL 2.535% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	914713H47	1,014,580.00
Private Bank	938429R74 WASHINGTON SD48J 1.796% 6/15/20	06/15/2020	TAXABLE MUNICIPAL BONDS	938429R74	500,000.00
Private Bank	93974DHW1 WASHINGTON ST 2.74% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	93974DHW1	994,120.00
Private Bank	9497484N4 WELLS FARGO BANK 1.25% 4/22/19	04/22/2019	BROKER CD	9497484N4	250,000.00
Private Bank	94974BFG0 WELLS FARGO CO 1.5% 1/16/18	01/16/2018	CORPORATE BOND	94974BFG0	1,034,058.15
Private Bank	975700LQ6 WINSTONSALEM NC B 1.75% 6/1/18	06/01/2018	TAXABLE MUNICIPAL BONDS	975700LQ6	177,138.50
Private Bank	PVTB WEALTHMGMT MM 1	N/A	MONEY MARKET	WMMA	607,810.17
Private Bank	010053AZ9 AKRON OH ECON DEV 2.2% 12/1/18	12/01/2018	TAXABLE MUNICIPAL BONDS	010053AZ9	250,000.00
Private Bank	016788B67 ALLEGAN CNTY MI 2.4% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	016788B67	450,000.00
Private Bank	04048PKH2 AZ BRD RGTS COPS 1.62% 6/1/19	06/01/2019	TAXABLE MUNICIPAL BONDS	04048PKH2	248,247.50
Private Bank	051411RQ1 AUGUSTA ME TX PNS 3.13% 10/1/22	10/01/2022	TAXABLE MUNICIPAL BONDS	051411RQ1	490,000.00
Private Bank	080053GM7 BELLWOODANTIS PA 2.85% 6/1/2020	06/01/2020	TAXABLE MUNICIPAL BONDS	080053GM7	255,000.00
Private Bank	095167RW4 BLOUNT CNTY TN A 1.73% 6/1/21	06/01/2021	TAXABLE MUNICIPAL BONDS	095167RW4	107,800.00
Private Bank	107889TA5 BRICK TWP NJ 2% 9/1/18	09/01/2018	TAXABLE MUNICIPAL BONDS	107889TA5	545,430.20
Private Bank	143287BK5 CARMEL IN PUB 1A 1.726% 1/5/21	01/15/2021	TAXABLE MUNICIPAL BONDS	143287BK5	135,000.00
Private Bank	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/01/2023	TAXABLE MUNICIPAL BONDS	199492CU1	387,488.00
Private Bank	20772JWZ1 CONNECTICUT TX SER 2.7% 9/1/22	09/01/2022	TAXABLE MUNICIPAL BONDS	20772JWZ1	1,002,860.00
Private Bank	272497PH5 GRAND RPDS MI SERB 2.52% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	272497PH5	625,000.00
Private Bank	293425WR1 ENNIS TX 2% 8/1/18	08/01/2018	TAXABLE MUNICIPAL BONDS	293425WR1	278,319.25
Private Bank	3128H6T46 FHLMC #E98671 4.5% 8/1/18	08/01/2018	MBS:WHFIT MBS	3128H6T46	79,471.33
Private Bank	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/01/2038	MBS:WHFIT MBS	3128M9B92	1,055,987.63

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	06/01/2040	MBS:WHFIT MBS	3129405F2	75,513.15
Private Bank	3136A72D3 FNMA 2012-M9 A2 2.482 4/25/22	04/25/2022	AGENCY DUS/CMBS	3136A72D3	1,455,357.65
Private Bank	3136AEGQ4 FNMA 2013M7 CLA2 2.28% 12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	670,555.70
Private Bank	3136AJ7G5 FNMA 2014M6 A2 2.67851% 5/25/21	05/25/2021	AGENCY DUS/CMBS	3136AJ7G5	176,907.23
Private Bank	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	06/25/2024	AGENCY DUS/CMBS	3136AMKZ1	775,968.75
Private Bank	3136AR5T1 FNMA 2016-M5 AB1 2.871% 4/25/26	04/25/2026	AGENCY DUS/CMBS	3136AR5T1	953,567.05
Private Bank	3136ARTY4 FNMA 2016-M4CLA1 2.187% 3/25/26	03/25/2026	AGENCY DUS/CMBS	3136ARTY4	486,381.07
Private Bank	3136ATZ80 FNMA 2.08% 7/25/26	07/25/2026	AGENCY DUS/CMBS	3136ATZ80	993,378.74
Private Bank	3137AJME1 FHLMC MULTIK016 2.061% 10/25/20	10/25/2020	AGENCY DUS/CMBS	3137AJME1	370,012.49
Private Bank	3137ARPY6 FHLMC SERK710CL2 1.883% 5/25/19	05/25/2019	AGENCY DUS/CMBS	3137ARPY6	291,812.50
Private Bank	3137ATRW4 FRED MAC MULTI 2.373% 5/25/22	05/25/2022	AGENCY DUS/CMBS	3137ATRW4	857,790.62
Private Bank	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	07/25/2022	AGENCY DUS/CMBS	3137AVXN2	1,302,966.79
Private Bank	3137AWQG3 FHLMC MULTI KO23 1.583% 4/25/22	04/25/2022	AGENCY DUS/CMBS	3137AWQG3	1,385,227.11
Private Bank	3137B1U75 FHLMC MULTI FAM 2.522% 1/25/23	01/25/2023	AGENCY DUS/CMBS	3137B1U75	490,468.75
Private Bank	3137B3NA2 FHLMC MULTIFAMPSS 3.25% 4/25/23	04/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,038,359.38
Private Bank	3137BGJZ3 FHLMC MULT K043 2.532% 10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	364,974.02
Private Bank	3137BLMA3 FHLMC MULTI KS03 2.272% 6/25/22	06/25/2022	AGENCY DUS/CMBS	3137BLMA3	949,058.83
Private Bank	3137BQBY2 FHLMC MULTI K722 2.183% 5/25/22	05/25/2022	AGENCY DUS/CMBS	3137BQBY2	701,896.30
Private Bank	3137BRQH1 FHLMC K057 2.206% 6/25/25	06/15/2016	AGENCY DUS/CMBS	3137BRQH1	591,770.95
Private Bank	3137BS6Q1 FHLMC MULTI KJ08 2.356% 1/25/35	01/25/2035	AGENCY DUS/CMBS	3137BS6Q1	1,563,010.74
Private Bank	3137BUWL8 FHLMC MULTI 2.45% 7/25/22	07/25/2022	AGENCY DUS/CMBS	3137BUWL8	165,367.12
Private Bank	31381VC86 FNMA PL#471795 2.68% 7/1/22	07/01/2022	AGENCY DUS/CMBS	31381VC86	468,670.59
Private Bank	3138AKW96 FNMA POOL#AI6071 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3138AKW96	2,266,062.02
Private Bank	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	07/01/2040	MBS:WHFIT MBS	3138EGDB7	567,335.78
Private Bank	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	09/01/2026	MBS:WHFIT MBS	3138EKEY7	4,011,918.17
Private Bank	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138EKEZ4	1,430,902.48
Private Bank	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	01/01/2025	MBS:WHFIT MBS	3138EKYU3	764,839.45
Private Bank	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	01/01/2039	MBS:WHFIT MBS	3138ELFR9	535,625.38
Private Bank	3138ENLC1 FNMA PL#AL5722 2.86% 8/1/21	08/01/2021	AGENCY DUS/CMBS	3138ENLC1	210,711.41
Private Bank	3138L06C0 FNMA PL#AM0866 2.2% 12/1/22	12/01/2022	AGENCY DUS/CMBS	3138L06C0	237,514.75
Private Bank	3138L0LC3 FNMA PL#AM0322 2.44% 8/1/22	08/01/2022	AGENCY DUS/CMBS	3138L0LC3	270,835.65

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	3138L14D8 FNMA PL#AM1719 1.47% 12/1/19	12/01/2019	AGENCY DUS/CMBS	3138L14D8	1,333,731.26
Private Bank	3138L1DX4 FNMA PL AM1017 2.15% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138L1DX4	616,790.25
Private Bank	3138L1F46 FNMA PL#AM1086 2.25% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138L1F46	906,474.75
Private Bank	3138L2GK7 FNMA PL#AM2001 1.58% 1/1/20	01/01/2020	AGENCY DUS/CMBS	3138L2GK7	1,788,820.50
Private Bank	3138L2SJ7 FNMA PL#AM2320 1.68% 1/1/20	01/01/2020	AGENCY DUS/CMBS	3138L2SJ7	470,363.73
Private Bank	3138L3G41 FNMA PL#AM2918 2.51% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3G41	911,034.54
Private Bank	3138L3JQ9 FNMA PL#AM2970 2.42% 5/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3JQ9	550,402.09
Private Bank	3138L3W84 FNMA #AM3370 1.735% 5/1/20	05/01/2020	AGENCY DUS/CMBS	3138L3W84	885,195.73
Private Bank	3138L3YR0 FNMA PL#AM3419 2.42% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3YR0	912,513.55
Private Bank	3138L3ZD0 FNMA PL#AM3439 2.54% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3ZD0	492,500.00
Private Bank	3138L87C2 FNMA PL#AM8090 2.48% 2/1/25	02/01/2025	AGENCY DUS/CMBS	3138L87C2	1,045,110.59
Private Bank	3138L9HU9 FNMA PL# AM8342 2.36% 4/1/22	04/01/2022	AGENCY DUS/CMBS	3138L9HU9	519,179.69
Private Bank	3138L9JE3 FNMA #AM8360 2.165% 5/1/22	05/01/2022	AGENCY DUS/CMBS	3138L9JE3	174,923.96
Private Bank	3138LCCK9 FNMA #AN0073 2.29% 11/1/22	11/01/2022	AGENCY DUS/CMBS	3138LCCK9	433,433.07
Private Bank	3138LD5G4 FNMA #AN1746 2.15% 9/1/23	09/01/2023	AGENCY DUS/CMBS	3138LD5G4	1,473,750.00
Private Bank	3138LDPP2 FNMA #AN1329 2.42% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138LDPP2	613,218.75
Private Bank	3138LGWU6 FNMA #AN4258 2.65% 1/1/23	01/01/2023	AGENCY DUS/CMBS	3138LGWU6	383,308.06
Private Bank	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	09/01/2033	MBS:WHFIT MBS	31402YEX8	403,520.29
Private Bank	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/01/2039	MBS:WHFIT MBS	31417TLC0	4,810,353.38
Private Bank	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/01/2024	MBS:WHFIT MBS	31417VZ22	2,669,014.65
Private Bank	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	31418WCA6	295,038.24
Private Bank	37855PHS4 GLENDALE WI CMTY 2.1% 10/1/18	10/01/2018	TAXABLE MUNICIPAL BONDS	37855PHS4	525,000.00
Private Bank	38141W273 GOLDMAN SACHS FIN SQ GOVT-FS	N/A	MONEY MARKET	38141W273	21,161.80
Private Bank	38378BAV1 GNMA 2001-161 B 2.532% 7/16/38	07/16/2038	AGENCY DUS/CMBS	38378BAV1	452,390.63
Private Bank	38378KRM3 GNMA AB2013-78 1.62443% 7/16/39	07/16/2039	AGENCY DUS/CMBS	38378KRM3	687,027.70
Private Bank	38378KYD5 GNMA SER2013-107 CLA 2% 5/16/40	05/16/2040	AGENCY DUS/CMBS	38378KYD5	545,446.17
Private Bank	38378ND91 GNMA SER2014-33 AB 2.1% 8/16/39	08/16/2039	AGENCY DUS/CMBS	38378ND91	403,088.18
Private Bank	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	426,255.35
Private Bank	38379KZY7 GNMA 2015-114 CL A 2.1% 6/15/55	06/15/2055	AGENCY DUS/CMBS	38379KZY7	1,633,208.14
Private Bank	38379RAA1 GNMA 2015-183 2.3% 3/16/2056	03/16/2056	AGENCY DUS/CMBS	38379RAA1	755,233.60
Private Bank	462467PS4 IOWA ST SER C2 2.185% 7/7/19	07/01/2019	TAXABLE MUNICIPAL BONDS	462467PS4	448,782.50

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Private Bank	523559BR2 LEE CNTY GA UTILTY B 2% 8/1/19	08/01/2019	TAXABLE MUNICIPAL BONDS	523559BR2	169,858.90
Private Bank	57419RB79 MD ST CMTY DEV A 1.945% 3/1/21	03/01/2021	TAXABLE MUNICIPAL BONDS	57419RB79	250,000.00
Private Bank	59465MU94 MI ST HSG DEV B 2.096% 4/1/21	04/01/2021	TAXABLE MUNICIPAL BONDS	59465MU94	300,000.00
Private Bank	6041293M6 MINN ST VAR SER D 2.43% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	6041293M6	358,086.90
Private Bank	60416SPS3 MN ST HSG FIN AGY 2.45% 1/1/22	01/01/2021	TAXABLE MUNICIPAL BONDS	60416SPS3	80,000.00
Private Bank	64469DXY2 NH ST HSG FIN TX 2.636% 7/1/21	07/01/2021	TAXABLE MUNICIPAL BONDS	64469DXY2	224,718.75
Private Bank	64971WFJ4 NY CITY TRANS FIN 2.85% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	64971WFJ4	1,002,500.00
Private Bank	651695FR4 NEWNAN GA WTR SEW B 2% 1/1/18	01/01/2018	TAXABLE MUNICIPAL BONDS	651695FR4	75,562.50
Private Bank	658207RF4 NC ST HSG SER 36 1.944% 7/1/19	07/01/2019	TAXABLE MUNICIPAL BONDS	658207RF4	349,709.00
Private Bank	686356PP5 ORLAND PARK IL 2.3% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	686356PP5	547,200.00
Private Bank	689225TM2 OTTAWACTY MI PENS 2.85% 11/1/22	11/01/2022	TAXABLE MUNICIPAL BONDS	689225TM2	140,000.00
Private Bank	751622JP7 RAMSEY CTY MN CAP IMP 3% 2/1/24	02/01/2024	TAXABLE MUNICIPAL BONDS	751622JP7	441,460.80
Private Bank	751622JQ5 RAMSEY CTY MN CAP IMP 3% 2/1/25	02/01/2025	TAXABLE MUNICIPAL BONDS	751622JQ5	450,955.05
Private Bank	763227PK5 RICHARDSON TX CTFS 1.7% 2/15/19	02/15/2019	TAXABLE MUNICIPAL BONDS	763227PK5	175,000.00
Private Bank	771639SY8 ROCHESTER NH B 2% 3/1/20	03/01/2020	TAXABLE MUNICIPAL BONDS	771639SY8	335,418.75
Private Bank	795574UP5 SALT LAKE CTY UT 1.171% 6/15/19	06/15/2019	TAXABLE MUNICIPAL BONDS	795574UP5	100,000.00
Private Bank	800732JN0 SANGAMON CNTY IL D5 1.9% 1/1/20	01/01/2020	TAXABLE MUNICIPAL BONDS	800732JN0	137,900.00
Private Bank	83756CJX4 SD HSG DEV 1.897% 5/1/19	05/01/2019	TAXABLE MUNICIPAL BONDS	83756CJX4	300,000.00
Private Bank	8827233J6 TX ST FIN AST C-2 1.305% 8/1/20	08/01/2020	TAXABLE MUNICIPAL BONDS	8827233J6	200,000.00
Private Bank	8827233L1 TX ST WTR FIN C-2 1.737% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	8827233L1	250,000.00
Private Bank	882806EM0 TX ST TECH 17TH 2.104% 2/15/20	02/15/2020	TAXABLE MUNICIPAL BONDS	882806EM0	450,000.00
Private Bank	91412GSB2 UN OF CA SER AH 1.796% 7/1/19	07/01/2019	TAXABLE MUNICIPAL BONDS	91412GSB2	341,674.00
Private Bank	914331LH4 U OF IL SERB 2.652% 2/15/19	02/15/2019	TAXABLE MUNICIPAL BONDS	914331LH4	175,000.00
Private Bank	939307HG2 WASH.MULTI.YAM 2.295% 6/30/19	06/30/2019	TAXABLE MUNICIPAL BONDS	939307HG2	500,000.00
Private Bank	942221GC0 WATERTOWN WI SCH D 2.5% 4/1/22	04/01/2022	TAXABLE MUNICIPAL BONDS	942221GC0	234,412.50
Private Bank	963270FW8 WHEELING WV WTR B 2.3% 6/1/19	06/01/2019	TAXABLE MUNICIPAL BONDS	963270FW8	406,620.00
Private Bank	977100CY0 WI ST GEN FD A 1.899% 5/1/22	05/01/2022	TAXABLE MUNICIPAL BONDS	977100CY0	414,711.10
Private Bank	PVTB WEALTHMGMT MM1	N/A	MONEY MARKET	WMMA	1,802,638.12
					163,931,291.89

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