

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President

Michael Dickman, Trustee

Nicholas A. Kantas, Trustee

22 Calendar Ave. STE D

LaGrange, IL 60525

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## NOTICE

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

**August 24, 2020 – 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 August 24, 2020 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-07, the special 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: 678 174 944#

## AGENDA

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Public Comments**
4. **West 40 Presentation**

5. **Review/Approval of Minutes**

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

- July 20, 2020 – TTO Open Meeting
- July 20, 2020 – TTO Closed Meeting

6. **Treasurer's Report**

7. **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:

- July 2020

8. **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

- August 10, 2020 - \$ 489.95
- August 24, 2020 - \$ 118,850.01
- **Total \$ 119,339.96**

9. **Review School Districts Official Records**

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

- June 2020

**NEW BUSINESS:**

10. **Quarterly Investment Report – June 30, 2020**

11. **Approval of Menard Consulting GASB 75 Actuarial Valuation Services - FY2021**

12. **Semi-Annual Review of Closed Session Minutes**

**OLD BUSINESS:**

13. **Pro-Rata Receivables - FY2019**

14. **Cook County Tax Distribution – FY2021**

15. **Lyons Township Municipal Liquidity Facility**

16. **District 204 Litigation Update**

17. **Motion to suspend the Regular 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)(21)*, “Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.”

18. **Motion to reconvene the Regular Meeting of the Board of Trustees**

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

20. **Adjournment**

Call to Order

# Pledge of Allegiance

# Public Comments

# Review/Approval of Minutes

July 20, 2020 – TTO Open Meeting

July 20, 2020 – TTO Closed Meeting

# West 40 Presentation



# Treasurer's Report

# Review the Lyons Township Treasurer's Financial Reports

- July 2020

# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

		<u>07/01/2020 - 07/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>10 EDUCATION</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,678,186.00)	(\$1,678,186.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	(\$62,777.94)	(\$62,777.94)	(\$354,104.00)	(\$291,326.06)	17.7%
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$386,985.00)	(\$386,985.00)	0.0%
	<b>REVENUE</b>	(\$62,777.94)	(\$62,777.94)	(\$2,419,275.00)	(\$2,356,497.06)	2.6%
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$11,666.66	\$11,666.66	\$140,000.00	\$128,333.34	8.3%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,120.00	\$6,120.00	\$72,000.00	\$65,880.00	8.5%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,407.50	\$5,407.50	\$63,000.00	\$57,592.50	8.6%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$3,958.27	\$3,958.27	\$40,500.00	\$36,541.73	9.8%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,339.16	\$9,339.16	\$110,000.00	\$100,660.84	8.5%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,722.55	\$5,722.55	\$60,000.00	\$54,277.45	9.5%
10.5.2520.1000.000.5015	SALARIES - PT BUSINESS SERVICES	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.0%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,454.64	\$3,454.64	\$35,500.00	\$32,045.36	9.7%
10.5.2520.2130.000.0000	FICA	\$3,463.54	\$3,463.54	\$33,500.00	\$30,036.46	10.3%
10.5.2520.2140.000.0000	MEDICARE	\$810.01	\$810.01	\$8,000.00	\$7,189.99	10.1%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$5,977.74	\$5,977.74	\$93,000.00	\$87,022.26	6.4%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
10.5.2520.2341.000.0000	VISION INSURANCE	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
10.5.2520.3100.000.0000	CPA SERVICES	\$1,836.25	\$1,836.25	\$85,500.00	\$83,663.75	2.1%
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	\$1,336.00	\$1,336.00	\$9,000.00	\$7,664.00	14.8%
10.5.2520.3110.000.0000	EMPLOYEE ASSISTANCE SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$0.00	\$123,000.00	\$123,000.00	0.0%
10.5.2520.3160.000.0027	SOFTWARE	\$4,947.01	\$4,947.01	\$10,000.00	\$5,052.99	49.5%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.0%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$159,583.43	\$159,583.43	\$500,000.00	\$340,416.57	31.9%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$49.16	\$49.16	\$600.00	\$550.84	8.2%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$70.00	\$840.00	\$770.00	8.3%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$425.00	\$5,100.00	\$4,675.00	8.3%
10.5.2520.3250.000.0000	RENTALS	\$4,360.00	\$4,360.00	\$54,000.00	\$49,640.00	8.1%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$968.00	\$14,000.00	\$13,032.00	6.9%
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$0.00	\$0.00	\$2,004.00	\$2,004.00	0.0%
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2520.3400.000.0000	TELEPHONE SERVICE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2520.3400.000.0006	DELIVERY SERVICES	\$0.00	\$0.00	\$80.00	\$80.00	0.0%
10.5.2520.3400.000.0008	INTERNET	\$600.02	\$600.02	\$9,000.00	\$8,399.98	6.7%
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	(\$142.14)	(\$142.14)	\$7,500.00	\$7,642.14	1.9%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,200.00	\$3,200.00	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	\$1,403.00	\$1,403.00	\$1,900.00	\$497.00	73.8%
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$16.00	\$16.00	\$10,000.00	\$9,984.00	0.2%
10.5.2520.4100.000.0018	PAPER	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
10.5.2520.4400.000.0000	PERIODICALS	\$15.00	\$15.00	\$600.00	\$585.00	2.5%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.0%

## Lyons Township Trustee of Schools

### Account Level Operating Statement For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>		<u>Budget</u>	<u>Budget Balance</u>		
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
	<b>EXPENDITURE</b>	\$231,386.80	\$231,386.80	\$1,656,774.00	\$1,425,387.20	14.0%
<b>Net (Revenue)/Expense</b>		\$168,608.86	\$168,608.86	(\$762,501.00)	(\$931,109.86)	22.1%

Lyons Township Trustee of Schools

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Account Level Operating Statement For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

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07/01/2020 - 07/31/2020

Budget

Budget Balance

End of Report

# Review/Approval of Payables List

- August 10, 2020 - \$ 489.95
- August 24, 2020 - \$ 118,850.01
- **Total Amount - \$ 119,339.96**

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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1011

Voucher Date: 08/10/2020

Prepared By: Brigid Murphy

*Printed: 08/21/2020 12:18:01 PM*

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LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$489.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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



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Michael S. Thiessen Board President

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Michael Dickman Trustee

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Nicholas A. Kantas Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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Fund	Amount
10 EDUCATION	\$489.95
	<b>\$489.95</b>

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## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1011      08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group:						
06/16/20-07/15/20		1	0	06/16/20-07/15/20 8/10/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$489.95
					Check #: 100801332	
					PO/InvoiceTotal:	\$489.95
					Vendor Total:	\$489.95
					Grand Total:	\$489.95

End of Report



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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1016

Voucher Date: 08/24/2020

Prepared By: Brigid Murphy

*Printed: 08/21/2020 01:28:59 PM*

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LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$118,850.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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



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Michael S. Thiessen Board President

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Michael Dickman Trustee

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Nicholas A. Kantas Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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<b>Fund</b>		<b>Amount</b>
10	EDUCATION	\$118,850.01
		<b>\$118,850.01</b>

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Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1016 08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
08/03/20-09/02/20		1 0		776690840 8/24/2020	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$51.86
09/03/2020-10/02/2020		1 0		784567869 8/24/2020	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$51.86
				Check #: 0		
					PO/InvoiceTotal:	\$103.72
					Vendor Total:	\$103.72
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M-September 2020		1 0		September 8/24/2020	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$6,651.47
D-September 2020		1 0		September 8/24/2020	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$399.12
D-September 2020		1 0		September 8/24/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
M-August 2020		1 0		V413936 8/24/2020	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$6,651.47
D-August 2020		1 0		V413936 8/24/2020	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$399.12
D-August 2020		1 0		V413936 8/24/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
				Check #: 0		
					PO/InvoiceTotal:	\$14,174.32
					Vendor Total:	\$14,174.32
Cendrowski Corporate Advisors, LLC						
Check Group:						
June 2020		1 0		26168 8/24/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$7,815.00

## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1016

08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 2020		1	0	26221 8/24/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$1,300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$9,115.00</u>
						Vendor Total: <u>\$9,115.00</u>
COMCAST	1000050					
Check Group:						
08/16/20 - 09/15/20		1	0	August 2020 8/24/2020	10.5.2520.3400.000.0008 INTERNET	\$178.35
					Check #: 0	
						PO/InvoiceTotal: <u>\$178.35</u>
						Vendor Total: <u>\$178.35</u>
Companion Life Insurance Company						
Check Group:						
V-August 2020		1	0	154538 8/24/2020	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$62.02
V-August 2020		1	0	154538 8/24/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-August 2020		1	0	154538 8/24/2020	10.5.2520.2210.000.0000 LIFE INSURANCE	\$90.10
L-August 2020		1	0	154538 8/24/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
V-September 2020		1	0	169330 8/24/2020	10.5.2520.2341.000.0000 VISION INSURANCE	\$62.02
V-September 2020		1	0	169330 8/24/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-September 2020		1	0	169330 8/24/2020	10.5.2520.2210.000.0000 LIFE INSURANCE	\$90.10
L-September 2020		1	0	169330 8/24/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1016

08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$461.16</u>
						Vendor Total: <u>\$461.16</u>
De Lage Landen Financial Services, Inc.						
Check Group:						
07/15/2020-08/14/2020		1	0	68873918 8/24/2020	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00
Check #: 0						
						PO/InvoiceTotal: <u>\$968.00</u>
						Vendor Total: <u>\$968.00</u>
DEL GALDO LAW GROUP, LLC						
Check Group:						
June 2020		1	0	24642 8/24/2020	10.5.2520.3180.000.0000 LEGAL SERVICES	\$7,400.00
Check #: 0						
						PO/InvoiceTotal: <u>\$7,400.00</u>
						Vendor Total: <u>\$7,400.00</u>
FIRST COMMUNICATIONS						
Check Group:						
8/6/20-9/5/20		1	0	120127528 8/24/2020	10.5.2520.3400.000.0008 INTERNET	\$421.64
Check #: 0						
						PO/InvoiceTotal: <u>\$421.64</u>
						Vendor Total: <u>\$421.64</u>
HINCKLEY SPRINGS						
	1000092					
Check Group:						
August 2020		1	0	14650680072520 8/24/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$16.00
Check #: 0						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1016

08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$16.00</u>
						Vendor Total: <u>\$16.00</u>
IMAGETEC						
Check Group:						
Base Contract - 6/5/20-9/4/20		1 0		602114 8/24/2020	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$349.35
Overage & Audit Charge		1 0		602114 8/24/2020	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$145.72
						Check #: 0
						PO/InvoiceTotal: <u>\$495.07</u>
						Vendor Total: <u>\$495.07</u>
KELLY BRADSHAW	1000114					
Check Group:						
07/01/2020 - 07/31/2020		1 0		103 8/24/2020	10.5.2520.3100.000.0000 CPA SERVICES	\$4,208.75
						Check #: 0
						PO/InvoiceTotal: <u>\$4,208.75</u>
						Vendor Total: <u>\$4,208.75</u>
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
June 2020		1 0		1486332 8/24/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$730.00
						Check #: 0
						PO/InvoiceTotal: <u>\$730.00</u>
						Vendor Total: <u>\$730.00</u>
ProxIT, Inc.						
Check Group:						
Microsoft - August 2020		1 0		21402 8/24/2020	10.5.2520.3160.000.0027 SOFTWARE	\$384.75

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1016

08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IT Services - August 2020		1	0	21444 8/24/2020	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$884.00
					Check #: 0	
						PO/InvoiceTotal: \$1,268.75
						Vendor Total: \$1,268.75
RRP HOLDINGS, LLC						
Check Group:						
Sept20 Rent		1	0	September 2020 8/24/2020	10.5.2520.3250.000.0000 RENTALS	\$4,600.00
Sept20 Garbage		1	0	September 2020 8/24/2020	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00
					Check #: 0	
						PO/InvoiceTotal: \$4,670.00
						Vendor Total: \$4,670.00
The Quinlan Law Firm						
Check Group:						
January 2020		1	0	1346 8/24/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$43,388.00
June 2020		1	0	1594 8/24/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$30,826.25
					Check #: 0	
						PO/InvoiceTotal: \$74,214.25
						Vendor Total: \$74,214.25
WIPE N' KLEEN						
Check Group:						
September 2020		1	0	248164 8/24/2020	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00
					Check #: 0	
						PO/InvoiceTotal: \$425.00
						Vendor Total: \$425.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1016 08/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$118,850.01

End of Report

# Review School Districts Official Records

- June 2020



Lyons Township School Treasurer's Office  
 District Operations Report  
 June 2020

District	Beginning FY20 Fund Balance	Beginning FY20 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY20 Fund Balance	% of Total Ending Fund Balance
995	254,607.96		-43.54	254,564.42	21,767.41	232,797.01	0.11%
999	884,162.42		366,444.04	1,250,606.46	1,247,392.87	3,213.59	0.00%
101	9,473,738.08		19,929,868.91	29,403,606.99	20,713,290.48	8,690,316.51	4.07%
102	9,734,285.90	3,305.96	44,200,973.84	53,938,565.70	43,161,418.45	10,777,147.25	5.04%
103	12,399,392.72	14,227.00	38,855,883.24	51,269,502.96	37,062,812.71	14,206,690.25	6.65%
104	12,397,473.91		33,610,613.92	46,008,087.83	33,094,405.66	12,913,682.17	6.04%
105	15,974,267.09		27,263,650.75	43,237,917.84	27,567,037.46	15,670,880.38	7.33%
106	12,791,029.55		15,658,693.38	28,449,722.93	14,698,537.65	13,751,185.28	6.43%
106.5	2,180,203.74		10,998,974.62	13,179,178.36	11,293,863.99	1,885,314.37	0.88%
106.7	9,360.47		0.00	9,360.47	9,360.47	0.00	0.00%
107	13,974,230.20		16,577,908.54	30,552,138.74	16,760,152.90	13,791,985.84	6.45%
108	6,052,177.93		6,836,984.44	12,889,162.37	6,609,412.89	6,279,749.48	2.94%
109	30,879,643.59		47,744,871.84	78,624,515.43	40,007,860.57	38,616,654.86	18.07%
204	41,472,893.85		82,655,732.36	124,128,626.21	80,790,302.00	43,338,324.21	20.27%
2045	3,661,488.31		24,989,454.34	28,650,942.65	25,171,704.23	3,479,238.42	1.63%
217	30,337,937.52		40,897,277.35	71,235,214.87	41,110,365.99	30,124,848.88	14.09%
<b>TOTAL</b>	<b>198,552,285.54</b>	<b>17,532.96</b>	<b>410,587,288.03</b>	<b>613,081,714.23</b>	<b>399,319,685.73</b>	<b>213,762,028.50</b>	<b>100.00%</b>

# Quarterly Investment Report


## June 30, 2020

# Township Trustees of Schools

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

BOARD OF SCHOOL TRUSTEES  
Michael S. Thiessen, President  
Michael Dickman, Trustee  
Nicholas A. Kantas, Trustee

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

**DATE:** August 20, 2020  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO   
**SUBJECT:** Investment Analysis – June 30, 2020

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 13.00% higher returns (LTTO: 3.149% vs. BOA ML 1-10 Index: 2.787%) in the fourth quarter of FY2020.

The FY2020 investment income distribution totaled \$5.05 million, a \$185,000 increase over FY2019 (\$4.865 million). The total estimated investment interest income generated in FY2020 was \$5,140,827, of which \$ 90,827 (1.77%) has been held back as a best practice until final accounting and banking reconciliations have been completed.

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

<b>Quarter-over-Quarter</b>				
	<b>6/30/2020</b>			<b>3/31/2020</b>
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 76,445,290	\$ 6,654,054	9.53%	\$ 69,791,236
BROKER CD	\$ 2,500,000	\$ 250,000	11.11%	\$ 2,250,000
CORPORATE BOND	\$ 2,022,720	\$ (489,665)	-19.49%	\$ 2,512,385
GOVERNMENT AGENCY	\$ -	\$ -	n/a	\$ -
LOCAL CD	\$ 3,100,000	\$ (3,250,000)	-51.18%	\$ 6,350,000
MBS:WHIT MBS	\$ 22,845,589	\$ (1,245,054)	-5.17%	\$ 24,090,643
MONEY MARKET	\$ 56,169,605	\$ (67,480,654)	-54.57%	\$ 123,650,259
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -
TAXABLE MUNICIPAL BONDS	\$ 39,317,716	\$ (8,424,998)	-17.65%	\$ 47,742,714
US TREASURIES	\$ 4,138,995	\$ (2,063,478)	-33.27%	\$ 6,202,473
<b>Grand Total</b>	<b>\$ 206,539,915</b>	<b>\$ (76,049,794)</b>	<b>-26.91%</b>	<b>\$ 282,589,709</b>
	<i>% Gross of Fees</i>	<i>% Quarterly Difference</i>		<i>% Gross of Fees</i>
Benchmark	2.787%	-1.66%		2.834%
LTTO	3.149%	5.46%		2.986%

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

<b>Year-over-Year</b>				
	<b>6/30/2020</b>			<b>6/30/2019</b>
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 76,445,290	\$ 11,243,454	17.24%	\$ 65,201,836
BROKER CD	\$ 2,500,000	\$ (6,122,500)	-71.01%	\$ 8,622,500
CORPORATE BOND	\$ 2,022,720	\$ (1,001,255)	100.00%	\$ 3,023,975
GOVERNMENT AGENCY	\$ -	\$ (2,531,817)	-100.00%	\$ 2,531,817
LOCAL CD	\$ 3,100,000	\$ 1,099,704	54.98%	\$ 2,000,296
MBS:WHIT MBS	\$ 22,845,589	\$ (5,577,869)	-19.62%	\$ 28,423,458
MONEY MARKET	\$ 56,169,605	\$ 6,919,012	14.05%	\$ 49,250,593
TAX ANTICIPATION WARRANT	\$ -	\$ -	n/a	\$ -
TAXABLE MUNICIPAL BONDS	\$ 39,317,716	\$ 1,255,765	3.30%	\$ 38,061,951
US TREASURIES	\$ 4,138,995	\$ 2,675,655	182.85%	\$ 1,463,340
<b>Grand Total</b>	<b>\$ 206,539,914</b>	<b>\$ 7,960,149</b>	<b>4.01%</b>	<b>\$ 198,579,765</b>
	<i>% Gross of Fees</i>	<i>% Yearly Difference</i>		<i>% Gross of Fees</i>
Benchmark	2.787%	40.40%		1.9851%
LTTO	3.149%	23.88%		2.5420%

**Lyons Township Treasurer's Office**

**Fiscal Year 2020**

**FY2020 Total Pooled Investment Revenues Comparison by Member District**

	<b>FY2020 1st Quarter Investment Revenues</b>	<b>FY2020 2nd Quarter Investment Revenues</b>	<b>FY2020 3rd Quarter Investment Revenues</b>	<b>FY2020 4th Quarter Investment Revenues</b>	<b>Total FY2020 Investment Revenues</b>	<b>% of Total FY2020 Investment Revenues</b>
Western Springs Elementary School District 101	\$ 60,422	\$ 77,747	\$ 47,433	\$ 53,490	\$ 239,092	4.73%
LaGrange Elementary School District 102	\$ 74,272	\$ 97,987	\$ 51,025	\$ 104,660	\$ 327,943	6.49%
Lyons Elementary School District 103	\$ 71,850	\$ 94,124	\$ 73,238	\$ 76,422	\$ 315,635	6.25%
Summit Elementary School District 104	\$ 72,060	\$ 96,245	\$ 72,476	\$ 75,042	\$ 315,824	6.25%
LaGrange South Elementary School District 105	\$ 94,918	\$ 122,914	\$ 81,312	\$ 87,767	\$ 386,910	7.66%
LaGrange Highlands Elementary School District 106	\$ 71,552	\$ 94,700	\$ 66,430	\$ 72,582	\$ 305,264	6.04%
Pleasantdale Elementary School District 107	\$ 80,143	\$ 102,665	\$ 67,263	\$ 69,646	\$ 319,717	6.33%
Willow Springs Elementary School District 108	\$ 33,205	\$ 43,571	\$ 30,608	\$ 32,115	\$ 139,499	2.76%
Indian Springs Elementary School District 109	\$ 153,710	\$ 203,686	\$ 163,277	\$ 186,715	\$ 707,388	14.01%
Lyons Township High School District 204	\$ 253,767	\$ 332,801	\$ 230,885	\$ 240,956	\$ 1,058,409	20.96%
Argo Summit High School District 217	\$ 162,085	\$ 217,146	\$ 160,509	\$ 165,505	\$ 705,246	13.97%
LaGrange Area Department of Special Education	\$ 43,015	\$ 61,214	\$ 51,382	\$ 54,865	\$ 210,475	4.17%
West 40 Intermediate Service Center #2	\$ 4,001	\$ 5,199	\$ 4,162	\$ 5,235	\$ 18,598	0.37%
<b>Total Pooled Investment Revenues</b>	<b>\$ 1,175,000</b>	<b>\$ 1,550,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,225,000</b>	<b>\$ 5,050,000</b>	<b>100.00%</b>

**Lyons Township Treasurer's Office**  
**Fiscal Year 2020**  
**FY2019 Pro-Rata Billing and FY2020 Total Pooled Investment Distribution Comparison**

LTTO Member District	FY2020 First Quarter Investment Distribution**	FY2020 Second Quarter Investment Distribution**	FY2020 Third Quarter Investment Distribution**	FY2020 Fourth Quarter Investment Distribution**	FY2020 Total Investment Distribution**	FY2019 Pro-Rata Bill*	Percent of FY2019 Pro-Rata Bill Recouped with Total FY2020 Investment Distribution
Western Springs Elementary School District 101	\$ 60,422	\$ 77,747	\$ 47,433	\$ 53,490	\$ 239,092	\$ 76,509.97	312%
LaGrange Elementary School District 102	\$ 74,272	\$ 97,987	\$ 51,025	\$ 104,660	\$ 327,943	\$ 175,512.66	187%
Lyons Elementary School District 103	\$ 71,850	\$ 94,124	\$ 73,238	\$ 76,422	\$ 315,635	\$ 149,853.86	211%
Summit Elementary School District 104	\$ 72,060	\$ 96,245	\$ 72,476	\$ 75,042	\$ 315,824	\$ 131,951.23	239%
LaGrange South Elementary School District 105	\$ 94,918	\$ 122,914	\$ 81,312	\$ 87,767	\$ 386,910	\$ 105,284.37	367%
LaGrange Highlands Elementary School District 106	\$ 71,552	\$ 94,700	\$ 66,430	\$ 72,582	\$ 305,264	\$ 57,507.99	531%
Pleasantdale Elementary School District 107	\$ 80,143	\$ 102,665	\$ 67,263	\$ 69,646	\$ 319,717	\$ 62,777.94	509%
Willow Springs Elementary School District 108	\$ 33,205	\$ 43,571	\$ 30,608	\$ 32,115	\$ 139,499	\$ 27,950.95	499%
Indian Springs Elementary School District 109	\$ 153,710	\$ 203,686	\$ 163,277	\$ 186,715	\$ 707,388	\$ 161,620.59	438%
Lyons Township High School District 204	\$ 253,767	\$ 332,801	\$ 230,885	\$ 240,956	\$ 1,058,409	\$ 324,941.14	326%
Argo Summit High School District 217	\$ 162,085	\$ 217,146	\$ 160,509	\$ 165,505	\$ 705,246	\$ 174,631.11	404%
LaGrange Area Department of Special Education	\$ 43,015	\$ 61,214	\$ 51,382	\$ 54,865	\$ 210,475	\$ 99,774.91	211%
West 40 Intermediate Service Center #2	\$ 4,001	\$ 5,199	\$ 4,162	\$ 5,235	\$ 18,598	\$ 45,891.28	41%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,565.56	0%
<b>Total - All LTTO Member Districts</b>	<b>\$ 1,175,000</b>	<b>\$ 1,550,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,225,000</b>	<b>\$ 5,050,000</b>	<b>\$ 1,625,773.56</b>	<b>311%</b>

Source:

\* Actual FY2019 Pro-Rata Billing, based on annual *revenues* as stated on FY2019 AFR

\*\* Actual Member District Allocation of FY2020 Quarterly Interest Pooled Investment Revenues

**Lyons Township Treasurer's Office**  
**Fiscal Year 2020**  
**Total Pooled Investment Distribution Comparison (FY2019 vs. FY2020)**

<b>LTTO Member District</b>	<b>FY2019 Total Pooled Investment Distribution</b>	<b>FY2020 Total Pooled Investment Distribution</b>	<b>Year-Over-Year Total Pooled Investment Distribution Difference</b>	<b>Year-Over-Year Total Pooled Investment Percentage Difference</b>
Western Springs Elementary School District 101	\$ 259,375	\$ 239,092	\$ (20,283)	-7.82%
LaGrange Elementary School District 102	\$ 315,982	\$ 327,943	\$ 11,962	3.79%
Lyons Elementary School District 103	\$ 302,013	\$ 315,635	\$ 13,622	4.51%
Summit Elementary School District 104	\$ 292,747	\$ 315,824	\$ 23,076	7.88%
LaGrange South Elementary School District 105	\$ 400,260	\$ 386,910	\$ (13,350)	-3.34%
LaGrange Highlands Elementary School District 106	\$ 294,488	\$ 305,264	\$ 10,776	3.66%
Pleasantdale Elementary School District 107	\$ 335,669	\$ 319,717	\$ (15,952)	-4.75%
Willow Springs Elementary School District 108	\$ 136,288	\$ 139,499	\$ 3,211	2.36%
Indian Springs Elementary School District 109	\$ 624,640	\$ 707,388	\$ 82,748	13.25%
Lyons Township High School District 204	\$ 1,066,551	\$ 1,058,409	\$ (8,143)	-0.76%
Argo Summit High School District 217	\$ 660,859	\$ 705,246	\$ 44,387	6.72%
LaGrange Area Department of Special Education	\$ 153,693	\$ 210,475	\$ 56,782	36.95%
West 40 Intermediate Service Center #2	\$ 7,371	\$ 18,598	\$ 11,226	152.30%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ 15,063	\$ -	\$ (15,063)	-100.00%
<b>Total Pooled Investment Distribution</b>	<b>\$ 4,865,000</b>	<b>\$ 5,050,000</b>	<b>\$ 185,000</b>	<b>3.80%</b>

Lyons Township Trustees of Schools  
Q4 FY2020 - Total Investment Portfolio Buy/Sell Activity (4/1/2020 to 6/30/2020)

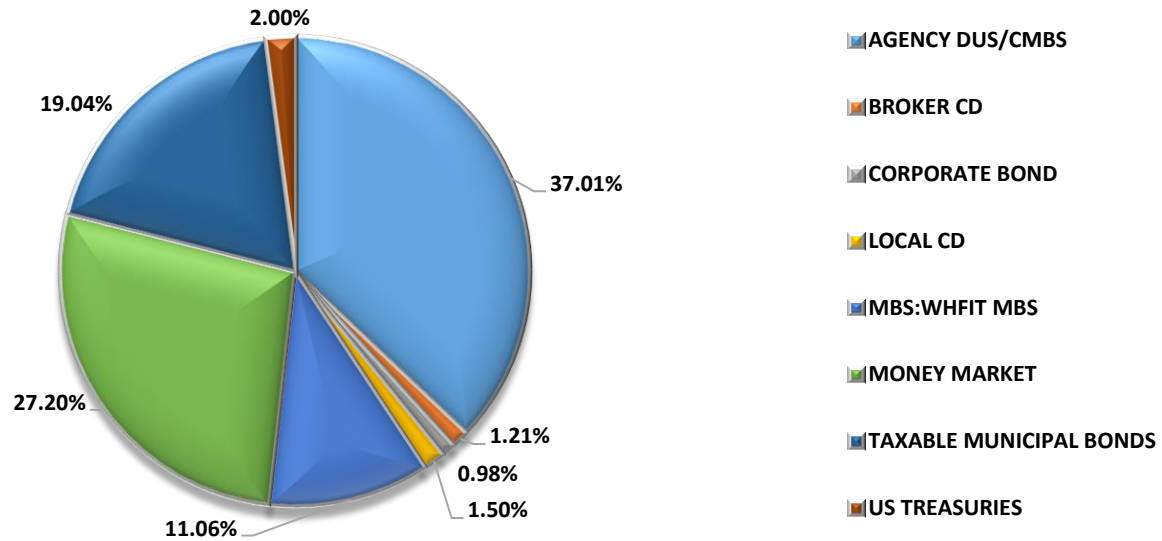
Trade Side	Settlement Month	Custody	Investment Description	Maturity Date	Investment Type	Cusip/Description	Cost Basis	Coupon	Transaction Yield	S&P	Moody's	Fitch
Sell	April	CIBC Trust	38141W273 GOLDMAN SACHS FIN SQ GOVT-FS	4/30/2020	MONEY MARKET	38141W273	(419,257)	0.220		AAA	Aaa	
Sell	April	First Midwest Bank	First Midwest Money Market xx403 Var%	4/30/2020	MONEY MARKET	1st Midwest Money Market	(1,649,461)		1.11			
Sell	April	First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	4/30/2020	MONEY MARKET	FBHP ICS MM	(9,837,249)		1.00			
Buy	April	Byline Bank	Public Funds Emerald MMA Var %	4/30/2020	MONEY MARKET	Byline Bank MMA	1,002,533		1.11	AAA	Aaa	
Buy	April	CIBC Trust	1301782M7 CA EDUCNTL FACS B 2.25% 10/1/21	10/21/2020	MUNICIPAL BONDS	1301782M7	85,000		2.25			
Buy	April	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	4/30/2020	MONEY MARKET	WMMA00993-1	428,890		0.20			
Buy	April	CIBC Trust	14042TDF1 CAPITAL ONE BNK 1.45% 4/10/23	4/10/2023	BROKER CD	14042TDF1	250,000		1.45			
Buy	April	CIBC Trust	87164WZP6 SYNCHRONY BK 1.45% 4/3/23	4/2/2023	BROKER CD	87164WZP6	250,000		1.45			
Buy	April	CIBC Trust	02007GNE9 ALLY BNK UT SANDY 1% 4/23/21	4/23/2021	BROKER CD	02007GNE9	250,000		1.00			
Buy	April	CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	1,466,499		0.60			
Buy	April	CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	1,016,943	2.000	1.77	AA+	Aaa	
Sell	May	Byline Bank	Public Funds Emerald MMA Var %	5/31/2020	MONEY MARKET	Byline Bank MMA	(15,780,000)		0.77			
Sell	May	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	4/30/2020	MONEY MARKET	WMMA00993-1	(27,252)		0.09			
Sell	May	CIBC Trust	38141W273 GOLDMAN SACHS FIN SQ GOVT-FS	5/31/2020	MONEY MARKET	38141W273	(554,743)	0.150		AAA	Aaa	
Sell	May	CIBC Trust	912828VS6 US TREASURY NOTE 2.5% 8/15/23	5/14/2020	US TREASURIES	912828VS6	(600,000)		0.22			
Sell	May	First Midwest Bank	First Midwest Money Market xx403 Var%	5/31/2020	MONEY MARKET	1st Midwest Money Market	(11,944,096)		0.92			
Buy	May	CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2044	AGENCY DUS/CMBS	3140H1W22	1,960,273	3.000	1.26			
Buy	May	CIBC Trust	3137FTFK8 FHMA K738 A2 1.545% 1/25/27	1/25/2027	AGENCY DUS/CMBS	3137FTFK8	514,972	1.545	1.07	AA+	Aaa	
Buy	May	CIBC Trust	3136B9H83 FNMA M23 CL A1 1.03% 5/1/29	5/1/2029	AGENCY DUS/CMBS	3136B9H83	499,213	1.030	1.02	AA+	Aaa	
Buy	May	CIBC Trust	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	7/25/2022	AGENCY DUS/CMBS	3137AVXN2	725,408	2.355	0.67	AA+	Aaa	
Buy	May	CIBC Trust	3140HXGH6 FNMA BL5855 2.18% 12/1/24	12/1/2024	AGENCY DUS/CMBS	3140HXGH6	611,339	2.180	1.73	AA+	Aaa	
Buy	May	First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	5/31/2020	MONEY MARKET	FBHP ICS MM	29,793		1.00			
Sell	June	Byline Bank	Public Funds Emerald MMA Var %	6/30/2020	MONEY MARKET	Byline Bank MMA	(11,340,000)		0.54			
Sell	June	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	6/30/2020	MONEY MARKET	WMMA00993-1	(286,776)		0.05			
Sell	June	CIBC Trust	912828VS6 US TREASURY NOTE 2.5% 8/15/23	6/5/2020	US TREASURIES	912828VS6	(1,463,477)		0.27			
Sell	June	First Midwest Bank	First Midwest Money Market xx403 Var%	6/30/2020	MONEY MARKET	1st Midwest Money Market	(17,504,706)		0.57			
Buy	June	CIBC Trust	38141W273 GOLDMAN SACHS FIN SQ GOVT-FS	6/30/2020	MONEY MARKET	38141W273	500,675.12	0.160		AAA	Aaa	
Buy	June	CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	8/15/2023	AGENCY DUS/CMBS	3140GVZ32	2,466,482	3.500	0.66			
Buy	June	CIBC Trust	3137FTRB5 FHMS KJ29 CL A2 1.409% 11/25/27	11/25/2027	AGENCY DUS/CMBS	3137FTRB5	203,992	1.409	1.12	AA+	Aaa	
Buy	June	CIBC Trust	160429YA8 CHARLESTON SC WTR WKS .722% 1/1	1/1/2024	MUNICIPAL BONDS	160429YA8	335,000	0.722	0.72			
Buy	June	First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	6/30/2020	MONEY MARKET	FBHP ICS MM	36,182		1.00			



**Lyons Township Trustees of Schools  
Total Investment Portfolio  
June 30, 2020**

Investment Type	Cost Basis	Total Market Value	% of Portfolio
AGENCY DUS/CMBS	76,445,290	80,808,191	37.01%
BROKER CD	2,500,000	2,634,093	1.21%
CORPORATE BOND	2,022,720	2,043,242	0.98%
LOCAL CD	3,100,000	3,100,000	1.50%
MBS:WHFIT MBS	22,845,589	22,403,141	11.06%
MONEY MARKET	56,169,605	56,169,756	27.20%
TAXABLE MUNICIPAL BONDS	39,317,716	41,085,211	19.04%
US TREASURIES	4,138,995	4,456,868	2.00%
Grand Total	206,539,915	212,700,502	100.00%

**Total Portfolio by Type**



**Long Term Portfolio Metric:**

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

**Gross of Fees**

3.149%

**vs. BOA ML 1-10 Treasury & Agency Index**

**Gross of Fees**

2.787%

**TTO % over Index:**

13.00%

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
**June 30, 2020**

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	14,699,605.08
CIBC Trust	02007GNE9 ALLY BNK UT SANDY 1% 4/23/21	4/23/2021	BROKER CD	02007GNE9	250,000.00
CIBC Trust	052414RU5 AUSTIN TX ELEC 2.937% 11/15/28	11/15/2028	MUNICIPAL BONDS	052414RU5	518,435.00
CIBC Trust	052414RV3 AUSTIN TX ELEC 2.987% 11/15/29	11/15/2029	MUNICIPAL BONDS	052414RV3	500,000.00
CIBC Trust	06051GFW4 BK OF AMERICA CO 2.625% 4/19/21	4/19/2021	CORPORATE BOND	06051GFW4	1,007,060.00
CIBC Trust	094808CC4 BLOOMINGTON MN PORT2.35% 2/1/23	2/1/2023	MUNICIPAL BONDS	094808CC4	416,338.60
CIBC Trust	13067WHZ8 CA ST WTR SER A0 2.437% 12/1/21	12/1/2021	MUNICIPAL BONDS	13067WHZ8	5,063.15
CIBC Trust	14042E6X3 CAPITAL ONE NA 2.2% 9/16/20	9/16/2020	BROKER CD	14042E6X3	250,000.00
CIBC Trust	14042TDF1 CAPITAL ONE BNK 1.45% 4/10/23	4/10/2023	BROKER CD	14042TDF1	250,000.00
CIBC Trust	165573C79 CHESTER CNTY PA 2.818% 5/15/24	5/15/2024	MUNICIPAL BONDS	165573C79	1,007,200.00
CIBC Trust	172311KC5 CINN OH WTR C 2.768% 12/1/22	12/1/2022	MUNICIPAL BONDS	172311KC5	528,675.00
CIBC Trust	17312QH77 CITIBANK NA 2.7% 3/29/21	3/29/2021	BROKER CD	17312QH77	250,000.00
CIBC Trust	20772KER6 CT ST SER A 3.75% 9/15/20	9/15/2020	MUNICIPAL BONDS	20772KER6	1,011,530.00
CIBC Trust	21614TCZ1 COOK CY DIST#208 HS 3% 12/15/21	12/15/2021	MUNICIPAL BONDS	21614TCZ1	511,645.00
CIBC Trust	2350364K3 DALLAS INT'L A 2.039% 11/1/24	11/1/2024	MUNICIPAL BONDS	2350364K3	225,000.00
CIBC Trust	239864AY7 DAYTON OH MET B 2.31% 12/1/22	12/1/2022	MUNICIPAL BONDS	239864AY7	728,427.15

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis
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	MUNICIPAL BONDS	260741SF1	500,000.00
CIBC Trust	3128CUL53 FREDMACGLD PL#G30348 6% 7/1/27	7/1/2027	MBS:WHFIT MBS	3128CUL53	215,372.12
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	287,869.35
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	599,443.85
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	52,653.43
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	825,406.66
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	1,652,983.10
CIBC Trust	3136AQ5E6 FNMA 2016M2 AV2 2.152% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AQ5E6	604,844.21
CIBC Trust	3136G36U4 FNMA 1.5% 9/29/21	9/29/2021	AGENCY DUS/CMBS	3136G36U4	1,000,000.00
CIBC Trust	31374CLS3 FNMA POOL#310037 6.5% 10/1/36	10/1/2036	MBS:WHFIT MBS	31374CLS3	53,085.18
CIBC Trust	3137AYCE9 FHLMC MULTI 2.682% 10/25/22	10/25/2022	AGENCY DUS/CMBS	3137AYCE9	1,017,500.00
CIBC Trust	3137B4WB8 FHLMC MULTI K03 3.06% 7/25/23	7/25/2023	AGENCY DUS/CMBS	3137B4WB8	514,609.38
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	409,450.60
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	747,063.81
CIBC Trust	3138EJ3L0 FNMA #AL2606 2.647% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138EJ3L0	259,664.43
CIBC Trust	3138L0MH1 FNMA #AM0359 2.31% 8/1/22	8/1/2022	AGENCY DUS/CMBS	3138L0MH1	1,004,755.05
CIBC Trust	3138L2AE7 FNMA PL#AM1804 2.19% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L2AE7	865,667.33

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis
CIBC Trust	3138L3BR5 FNMA PL#AM2747 2.5% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138L3BR5	488,750.00
CIBC Trust	3138L86M1 FNMA PL#AM8075 2.85% 2/1/27	2/1/2027	AGENCY DUS/CMBS	3138L86M1	968,229.86
CIBC Trust	3138L8XW9 FNMA PL #AM7892 2.73% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138L8XW9	688,583.96
CIBC Trust	3138LDAV5 FNMA PL# AN0919 2.88% 2/1/26	2/1/2026	AGENCY DUS/CMBS	3138LDAV5	331,715.63
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	233,105.26
CIBC Trust	3138LGKF2 FNMA #AN3893 2.65% 12/1/23	12/1/2023	AGENCY DUS/CMBS	3138LGKF2	1,009,687.50
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	1,016,563.00
CIBC Trust	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HKP7	184,657.83
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	79,428.88
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	214,570.63
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	171,738.79
CIBC Trust	3140F535 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	754,440.66
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47		AGENCY DUS/CMBS	3140GVZ32	2,466,482.11
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	1,960,272.79
CIBC Trust	3140J5NB1 FNMA PL#BM1285 4.5% 5/1/47	5/1/2047	MBS:Other MBS	3140J5NB1	797,300.70
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	648,109.72
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	727,310.86
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	1,466,498.89

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	237,595.10
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	110,120.15
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	811,321.36
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	1,930,158.82
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/1/2024	MBS:WHFIT MBS	31412QVT3	1,230,980.86
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	518,540.49
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	817,454.20
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	537,423.66
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	2,004,391.49
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	1,635,620.50
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	2,910,761.63
CIBC Trust	3733842P0 GEORGIA ST SER B 2.67% 2/1/22	2/1/2022	MUNICIPAL BONDS	3733842P0	854,649.50
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	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	933,620.01
CIBC Trust	41422EKD4 HARRIS CTY TX TRNS 2.261% 11/1/	11/1/2030	MUNICIPAL BONDS	41422EKD4	500,000.00
CIBC Trust	46625HHU7 JP MORGAN CHASE 4.25% 10/15/20	10/15/2020	CORPORATE BOND	46625HHU7	1,015,660.00
CIBC Trust	511444QR5 LAKE ZURICH IL A 3.25% 12/15/27	12/15/2027	MUNICIPAL BONDS	511444QR5	629,436.00

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CIBC Trust	576051WB8 MASS ST WTR F 2.273% 8/1/28	8/1/2028	MUNICIPAL BONDS	576051WB8	1,000,000.00
CIBC Trust	590485E46 MESA AZ SER B 1.538% 7/1/20	7/1/2020	MUNICIPAL BONDS	590485E46	150,000.00
CIBC Trust	591852VA3 METRO COUNCIL MN ST 1.9% 9/1/21	9/1/2021	MUNICIPAL BONDS	591852VA3	353,183.00
CIBC Trust	592481LK9 ST LOUIS MO WTR 2.291% 5/1/26	5/1/2026	MUNICIPAL BONDS	592481LK9	1,000,000.00
CIBC Trust	59333P4G0 MIAMI DADECTY FL 2.608% 10/1/22	10/1/2022	MUNICIPAL BONDS	59333P4G0	500,000.00
CIBC Trust	604195VC8 MINNETONKA MN #276 2.55% 1/1/24	1/1/2024	MUNICIPAL BONDS	604195VC8	239,895.00
CIBC Trust	61690UBB5 MORGAN STANLEY BK 3.4% 11/8/22	11/8/2022	BROKER CD	61690UBB5	250,000.00
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	MUNICIPAL BONDS	64966MC49	500,000.00
CIBC Trust	64971WAD2 NY,NY TRANS SECDB2 2.8% 11/1/21	11/1/2021	MUNICIPAL BONDS	64971WAD2	501,985.00
CIBC Trust	64971XJD1 NY CITY TAX19 C-2 2.98% 11/1/27	11/1/2027	MUNICIPAL BONDS	64971XJD1	1,001,930.00
CIBC Trust	64990FQT4 NY ST DORM TAX 2.558% 2/15/27	2/15/2027	MUNICIPAL BONDS	64990FQT4	350,000.00
CIBC Trust	68609TJF6 OR ST ART XI Q B 3.352% 5/1/29	5/1/2029	MUNICIPAL BONDS	68609TJF6	225,000.00
CIBC Trust	686356PP5 ORLAND PK IL A 2.3% 12/1/22	12/1/2022	MUNICIPAL BONDS	686356PP5	529,008.00
CIBC Trust	704668DG4 PEACHTREE CITY GA 2.47% 3/1/22	3/1/2022	MUNICIPAL BONDS	704668DG4	294,222.60
CIBC Trust	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/1/2024	MUNICIPAL BONDS	70922PAL6	777,775.00
CIBC Trust	718814J64 PHOENIX AZ VAR 2.867% 7/1/23	7/1/2023	MUNICIPAL BONDS	718814J64	994,060.00
CIBC Trust	733911CB5 CORPUS CHRISTI NUECES B 3.318%	12/1/2023	MUNICIPAL BONDS	733911CB5	750,000.00

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CIBC Trust	735389YT9 PORT SEATTLE WA B 2.43% 5/1/22	5/1/2022	MUNICIPAL BONDS	735389YT9	670,950.30
CIBC Trust	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	6/1/2026	MUNICIPAL BONDS	736740MT5	1,024,220.00
CIBC Trust	795676QM0 SALT LAKE UT SER B 1.95% 6/15/21	6/15/2021	MUNICIPAL BONDS	795676QM0	471,319.35
CIBC Trust	7976465H5 SAN FRAN CA HSG 3.352% 6/15/29	6/15/2029	MUNICIPAL BONDS	7976465H5	425,000.00
CIBC Trust	79765R4W6 SAN FRAN CA UTIL 2.803% 11/1/31	11/1/2031	MUNICIPAL BONDS	79765R4W6	100,000.00
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	MUNICIPAL BONDS	812627FP7	781,368.20
CIBC Trust	867612CX9 SUNNYVALE CA WTR 3.17% 4/1/26	4/1/2026	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	MUNICIPAL BONDS	875124ER6	1,000,000.00
CIBC Trust	9128282A7 US TREASURY 1.5% 8/15/26	8/15/2026	US TREASURIES	9128282A7	2,997,398.45
CIBC Trust	9128285M8 US TREASURY 3.125% 11/15/28	11/15/2028	US TREASURIES	9128285M8	1,141,596.68
CIBC Trust	91412GF59 UofCA REV SER AU 1.91% 5/15/21	5/15/2021	MUNICIPAL BONDS	91412GF59	750,000.00
CIBC Trust	914713H47 UN NC CHAP HILL 2.535% 12/1/22	12/1/2022	MUNICIPAL BONDS	914713H47	1,014,580.00
CIBC Trust	93974DHW1 WASHINGTON ST 2.74% 8/1/22	8/1/2022	MUNICIPAL BONDS	93974DHW1	994,120.00
CIBC Trust	949763A48 WELLS FARGO CD 2.75% 5/3/24	5/3/2024	BROKER CD	949763A48	250,000.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-GEN	1,617,971.64
CIBC Trust	051411RQ1 AUGUSTA ME TX PNS 3.13% 10/1/22	10/1/2022	MUNICIPAL BONDS	051411RQ1	490,000.00
CIBC Trust	091096NE3 BIRMINGHAM AL WTR 2.363% 1/1/25	1/1/2025	MUNICIPAL BONDS	091096NE3	500,000.00

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis
CIBC Trust	095167RW4 BLOUNT CNTY TN A 1.73% 6/1/21	6/1/2021	MUNICIPAL BONDS	095167RW4	107,800.00
CIBC Trust	143287BK5 CARMEL IN PUB 1A 1.726% 1/5/21	1/15/2021	MUNICIPAL BONDS	143287BK5	135,000.00
CIBC Trust	160429YA8 CHARLESTON SC WTR WKS .722% 1/1	1/1/2024	MUNICIPAL BONDS	160429YA8	335,000.00
CIBC Trust	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/1/2023	MUNICIPAL BONDS	199492CU1	387,488.00
CIBC Trust	20772JWZ1 CONNECTICUT TX SER 2.7% 9/1/22	9/1/2022	MUNICIPAL BONDS	20772JWZ1	1,002,860.00
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	613,444.23
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	41,467.41
CIBC Trust	3136A72D3 FNMA 2012-M9 A2 2.482 4/25/22	4/25/2022	AGENCY DUS/CMBS	3136A72D3	700,497.32
CIBC Trust	3136AEGQ4 FNMA 2013M7 CLA2 2.28% 12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	768,374.69
CIBC Trust	3136AEX69 FNMA 2013-M9 A2 2.389% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3136AEX69	183,733.94
CIBC Trust	3136AJ7G5 FNMA 2014M6 A2 2.67851% 5/25/21	5/25/2021	AGENCY DUS/CMBS	3136AJ7G5	72,285.41
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	6/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,777,921.88
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	1,192,877.59
CIBC Trust	3136AQHL7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQHL7	102,218.75
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	486,269.53
CIBC Trust	3136ARTY4 FNMA 2016-M4CLA1 2.187% 3/25/26	3/25/2026	AGENCY DUS/CMBS	3136ARTY4	384,256.49
CIBC Trust	3136ATZ80 FNMA 2.08% 7/25/26	7/25/2026	AGENCY DUS/CMBS	3136ATZ80	823,652.39
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,805,857.04



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CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	1,135,255.17
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	7/25/2024	AGENCY DUS/CMBS	3136AXVB8	2,048,126.40
CIBC Trust	3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27	11/25/2027	AGENCY DUS/CMBS	3136AY2H5	202,687.50
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	788,500.00
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	1,011,328.13
CIBC Trust	3136B9H83 FNMA M23 CL A1 1.03% 5/1/29	5/1/2029	AGENCY DUS/CMBS	3136B9H83	499,213.19
CIBC Trust	3137ATRW4 FRED MAC MULTI 2.373% 5/25/22	5/25/2022	AGENCY DUS/CMBS	3137ATRW4	857,790.62
CIBC Trust	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	7/25/2022	AGENCY DUS/CMBS	3137AVXN2	2,027,138.67
CIBC Trust	3137AWQG3 FHLMC MULTI KO23 1.583% 4/25/22	4/25/2022	AGENCY DUS/CMBS	3137AWQG3	558,271.51
CIBC Trust	3137B1U75 FHLMC MULTI FAM 2.522% 1/25/23	1/25/2023	AGENCY DUS/CMBS	3137B1U75	466,795.27
CIBC Trust	3137B3NA2 FHLMC MULTIFAMPSS 3.25% 4/25/23	4/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,038,359.38
CIBC Trust	3137BGJZ3 FHLMC MULT K043 2.532% 10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	248,532.49
CIBC Trust	3137BLMA3 FHLMC MULTI KS03 2.272% 6/25/22	6/25/2022	AGENCY DUS/CMBS	3137BLMA3	668,893.88
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	495,328.64
CIBC Trust	3137BQYS0 FHLMC MULTI K056 2.525% 5/25/26	5/25/2026	AGENCY DUS/CMBS	3137BQYS0	473,456.25

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CIBC Trust	3137BRQH1 FHLMC K057 2.206% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3137BRQH1	521,471.26
CIBC Trust	3137BS6Q1 FHLMC MULTI KJ08 2.356% 1/25/35	1/25/2035	AGENCY DUS/CMBS	3137BS6Q1	922,693.51
CIBC Trust	3137BWWD2 FHLMC MULTK725A2 3.0002 1/25/24	1/25/2024	AGENCY DUS/CMBS	3137BWWD2	766,816.41
CIBC Trust	3137F4D41 FHLMC MULTI K074 A2 3.6%	1/25/2028	AGENCY DUS/CMBS	3137F4D41	222,406.25
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	3137FK4M5 FHLMC MULTI K085A2 4.06% 10/25/	10/25/2028	AGENCY DUS/CMBS	3137FK4M5	563,638.35
CIBC Trust	3137FREE7 FHLMC MULTI A2 2.308% 10/25/27	10/25/2027	AGENCY DUS/CMBS	3137FREE7	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	1,262,152.06
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	442,540.52
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	1,680,021.29
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	591,880.49
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	1/1/2025	MBS:WHFIT MBS	3138EKYU3	280,184.31
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	325,119.34
CIBC Trust	3138L06C0 FNMA PL#AM0866 2.2% 12/1/22	12/1/2022	AGENCY DUS/CMBS	3138L06C0	218,499.50
CIBC Trust	3138L1DX4 FNMA PL AM1017 2.15% 10/1/22	10/1/2022	AGENCY DUS/CMBS	3138L1DX4	554,918.22

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis
CIBC Trust	3138L3G41 FNMA PL#AM2918 2.51% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138L3G41	850,828.69
CIBC Trust	3138L3JQ9 FNMA PL#AM2970 2.42% 5/1/23	4/1/2023	AGENCY DUS/CMBS	3138L3JQ9	513,742.85
CIBC Trust	3138L3YR0 FNMA PL#AM3419 2.42% 5/1/23	5/1/2023	AGENCY DUS/CMBS	3138L3YR0	855,700.85
CIBC Trust	3138L87C2 FNMA PL#AM8090 2.48% 2/1/25	2/1/2025	AGENCY DUS/CMBS	3138L87C2	984,662.48
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	164,450.06
CIBC Trust	3138LCCK9 FNMA #AN0073 2.29% 11/1/22	11/1/2022	AGENCY DUS/CMBS	3138LCCK9	406,304.59
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	751,892.01
CIBC Trust	3138LD5G4 FNMA #AN1746 2.15% 9/1/23	9/1/2023	AGENCY DUS/CMBS	3138LD5G4	2,028,223.61
CIBC Trust	3138LDPP2 FNMA #AN1329 2.42% 4/1/23	4/1/2023	AGENCY DUS/CMBS	3138LDPP2	585,907.26
CIBC Trust	3138FLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138FLY2	1,199,210.62
CIBC Trust	3138LGP67 FNMA PL#AN4044 2.12% 12/1/20	12/1/2020	AGENCY DUS/CMBS	3138LGP67	478,781.72
CIBC Trust	3138LGWU6 FNMA #AN4258 2.65% 1/1/23	1/1/2023	AGENCY DUS/CMBS	3138LGWU6	364,749.78
CIBC Trust	3138LJ2F6 FMNA AN6173 3.12% 7/1/29	7/1/2029	AGENCY DUS/CMBS	3138LJ2F6	1,263,867.19
CIBC Trust	3138LJUF5 FNMA #AN5981 2.68% 1/1/25	1/1/2025	AGENCY DUS/CMBS	3138LJUF5	292,391.56
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	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	228,334.98

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	513,871.52
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	751,275.59
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	674,448.98
CIBC Trust	3140HXGH6 FNMA BL5855 2.18% 12/1/24	12/1/2024	AGENCY DUS/CMBS	3140HXQH6	611,338.90
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	2,958,353.88
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/1/2024	MBS:WHFIT MBS	31417VZ22	1,026,069.91
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	213,656.04
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	1,016,943.47
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	125,536.98
CIBC Trust	38141W273 GOLDMAN SACHS FIN SQ GOVT-FS		MONEY MARKET	38141W273	622,035.94
CIBC Trust	38378KRM3 GNMA AB2013-78 1.62443% 7/16/39	7/16/2039	AGENCY DUS/CMBS	38378KRM3	270,176.70
CIBC Trust	38378KYD5 GNMA SER2013-107 CLA 2% 5/16/40	5/16/2040	AGENCY DUS/CMBS	38378KYD5	304,298.65
CIBC Trust	38378ND91 GNMA SER2014-33 AB 2.1% 8/16/39	8/16/2039	AGENCY DUS/CMBS	38378ND91	173,408.04
CIBC Trust	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	295,724.27
CIBC Trust	38379KZY7 GNMA 2015-114 CL A 2.1% 6/15/55	6/15/2055	AGENCY DUS/CMBS	38379KZY7	902,883.34
CIBC Trust	38379RAA1 GNMA 2015-183 2.3% 3/16/2056	3/16/2056	AGENCY DUS/CMBS	38379RAA1	467,181.41

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis
CIBC Trust	41422EKL6 HARRIS TX TRNS 1.919% 11/1/26	11/1/2026	MUNICIPAL BONDS	41422EKL6	750,000.00
CIBC Trust	507408LW0 MCHENRY CTY D118 3.45% 1/1/27	1/1/2027	MUNICIPAL BONDS	507408LW0	250,000.00
CIBC Trust	57419RB79 MD ST CMTY DEV A 1.945% 3/1/21	3/1/2021	MUNICIPAL BONDS	57419RB79	250,000.00
CIBC Trust	59164GEN8 METRO WSTWTR CO 2.124% 4/1/25	4/1/2025	MUNICIPAL BONDS	59164GEN8	450,000.00
CIBC Trust	59465MU94 MI ST HSG DEV B 2.096% 4/1/21	4/1/2021	MUNICIPAL BONDS	59465MU94	300,000.00
CIBC Trust	6041293M6 MINN ST VAR SER D 2.43% 8/1/22	8/1/2022	MUNICIPAL BONDS	6041293M6	358,086.90
CIBC Trust	60416SPS3 MN ST HSG FIN AGY 2.45% 1/1/22	1/1/2021	MUNICIPAL BONDS	60416SPS3	60,000.00
CIBC Trust	64469DXY2 NH ST HSG FIN TX 2.636% 7/1/21	7/1/2021	MUNICIPAL BONDS	64469DXY2	164,772.76
CIBC Trust	64971WFJ4 NY CITY TRANS FIN 2.85% 8/1/22	8/1/2022	MUNICIPAL BONDS	64971WFJ4	1,002,500.00
CIBC Trust	64971WZV5 NY NY TRAN FIN E3 2.92% 2/1/27	2/1/2027	MUNICIPAL BONDS	64971WZV5	636,112.50
CIBC Trust	64990FQR8 NY ST DORM TAX 2.27% 2./15/25	2/15/2025	MUNICIPAL BONDS	64990FQR8	400,000.00
CIBC Trust	686356PP5 ORLAND PARK IL 2.3% 12/1/22	12/1/2022	MUNICIPAL BONDS	686356PP5	547,200.00
CIBC Trust	689225TM2 OTTAWACTY MI PENS 2.85% 11/1/22	11/1/2022	MUNICIPAL BONDS	689225TM2	140,000.00
CIBC Trust	738850SY3 POWAY CA SD2002-1 2.209% 8/1/25	8/1/2025	MUNICIPAL BONDS	738850SY3	500,000.00
CIBC Trust	751622JP7 RAMSEY CTY MN CAP IMP 3% 2/1/24	2/1/2024	MUNICIPAL BONDS	751622JP7	441,460.80
CIBC Trust	751622JQ5 RAMSEY CTY MN CAP IMP 3% 2/1/25	2/1/2025	MUNICIPAL BONDS	751622JQ5	450,955.05
CIBC Trust	783186UC1 RUTGERS NJ R 2.349% 5/1/25	5/1/2025	MUNICIPAL BONDS	783186UC1	250,000.00
CIBC Trust	79467BAT2 SALES TX SECURIT C 2.754% 1/1/2	1/1/2023	MUNICIPAL BONDS	79467BAT2	402,144.40

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis
CIBC Trust	8827233J6 TX ST FIN AST C-2 1.305% 8/1/20	8/1/2020	MUNICIPAL BONDS	8827233J6	200,000.00
CIBC Trust	8827233L1 TX ST WTR FIN C-2 1.737% 8/1/22	8/1/2022	MUNICIPAL BONDS	8827233L1	250,000.00
CIBC Trust	88278PZA5 TX ST UNIV B 2.103% 3/15/24	3/15/2024	MUNICIPAL BONDS	88278PZA5	475,000.00
CIBC Trust	942221GC0 WATERTOWN WI SCH D 2.5% 4/1/22	4/1/2022	MUNICIPAL BONDS	942221GC0	234,412.50
CIBC Trust	977100CY0 WI ST GEN FD A 1.899% 5/1/22	5/1/2022	MUNICIPAL BONDS	977100CY0	414,711.10
CIBC Trust	1301782M7 CA EDUCNTL FACS B 2.25% 10/1/21	10/1/2021	MUNICIPAL BONDS	1301782M7	85,000.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-TTO	7,580.60
LTTO	108565EV0 BRIDGEVIEW PD GO 2019 2.95% 12/	12/1/2020	MUNICIPAL BONDS	108565EV0	618,000.00
LTTO	866101AX6 SUMMIT PKD GO 2019 3.2% 12/1/20	12/1/2020	MUNICIPAL BONDS	866101AX6	276,000.00
LTTO	952083KB8 W CHICAGO PD GO 2019 2.15-2.3%	11/15/2021	MUNICIPAL BONDS	952083KB	1,005,005.00
BMO HARRIS BANK	BMO Harris CD xx0982 1.994% 7/13/20	7/13/2020	LOCAL CD	xx0982	3,100,000.00
LTTO	D106 GO BOND SERIES 2020 1.90% 12/1/20	12/1/2020	MUNICIPAL BONDS	D106 GO BOND SERIES 2020	575,500.00
First Bank of Highland Park	First Bank Highland Park xx5332 var%	N/A	MONEY MARKET	FBHP MM	250,000.00
First Bank of Highland Park	First BK Highland Park ICS MM xx332 var %	N/A	MONEY MARKET	FBHP ICS MM	30,686,428.78
First Midwest Bank	First Midwest Money Market xx403 Var%	N/A	MONEY MARKET	1st Midwest Money Market	8,285,982.68
ISDLAF+ SUMMARY	ISDLAF+ SDA BANK OF THE OZARKS 2.250%	N/A	MONEY MARKET	ISDLAF+ SDA BANK OF THE OZARKS	0.12

206,539,914.93

\*1

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

Approval of Menard Consulting  
GASB 75 Actuarial Valuation  
Services - FY2021

# Semi-Annual Review of Closed Session Minutes



# Pro-Rata Receivables - FY2019

## Pro Rata Receivables - FY2019

DIST	Interest Earned	BILLED	PAID	DATE	RECEIVED	Balance Due
995	\$ 4,781.32	\$ 815.07	X	5/9/2019	815.07	\$ 0.00
999	\$ 10,281.48	\$ 30,750.48	X	5/9/2019	30,750.48	\$ 0.00
101	\$ 259,375.28	\$ 76,509.97	X	6/3/2020	76,509.97	\$ 0.00
102	\$ 315,981.59	\$ 175,512.66	X	5/20/2020	175,512.66	\$ 0.00
103	\$ 302,012.85	\$ 149,853.86	X	5/26/2020	149,853.86	\$ 0.00
104	\$ 292,747.28	\$ 131,951.23	X	5/11/2020	131,951.23	\$ 0.00
105	\$ 400,260.47	\$ 105,284.37	X	5/13/2020	105,284.37	\$ 0.00
106	\$ 294,488.38	\$ 57,507.99	X	6/16/2020	57,507.99	\$ (0.00)
1065	\$ 7,272.47	\$ 45,890.88	X	5/22/2020	45,890.88	\$ 0.00
1067	\$ 98.59	\$ 0.40	X	5/22/2020	0.40	\$ 0.00
107	\$ 335,668.83	\$ 62,777.94	X	7/1/2020	62,777.94	\$ 0.00
108	\$ 136,288.09	\$ 27,950.95	X	5/14/2020	27,950.95	\$ 0.00
109	\$ 624,640.19	\$ 161,620.59	X	5/19/2020	161,620.59	\$ 0.00
204	\$ 1,066,551.37	\$ 324,941.14	X	6/30/2020	202,854.37	\$ 122,086.77
2045	\$ 153,692.62	\$ 99,774.91	X	7/30/2020	99,774.91	\$ (0.00)
217	\$ 660,859.24	\$ 174,631.11				\$ 174,631.11
<b>Total</b>		<b>1,625,773.56</b>			<b>1,329,055.67</b>	<b>296,717.91</b>

### District 204 - Balance Due Prior Years (FY2000 - FY2018)

Prior Years	Interest Earned	Billed		Paid		Outstanding
FY18 Due	\$ 703,167.16	\$ 321,265.01		\$ 201,501.04		\$ 119,763.97
FY17 Due	\$ 570,510.55	\$ 354,103.75		\$ 218,150.11		\$ 135,953.64
FY16 Due	\$ 542,596.93	\$ 322,352.21		\$ 208,061.00		\$ 114,291.21
FY15 Due	\$ 713,546.75	\$ 395,094.69		\$ 236,482.00		\$ 158,612.69
FY14 Due	\$ 289,410.96	\$ 252,053.43		\$ 242,321.00		\$ 9,732.43
FY13 Due	\$ 490,722.55	\$ 253,899.62		\$ 149,551.00		\$ 104,348.62
FY12 Due	\$ 745,253.00	\$ 253,929.98		\$ -		\$ 253,929.98
FY11 Due	\$ 831,824.00	\$ 216,348.13		\$ -		\$ 216,348.13
FY10 Due	\$ 765,437.00	\$ 215,973.48		\$ -		\$ 215,973.48
FY09 Due	\$ 1,055,866.00	\$ 289,560.14		\$ -		\$ 289,560.14
FY08 Due	\$ 1,423,223.55	\$ 245,176.53		\$ -		\$ 245,176.53
FY07 Due	\$ 2,364,773.32	\$ 190,327.88		\$ -		\$ 190,327.88
FY06 Due	\$ 1,447,139.00	\$ 200,679.65		\$ -		\$ 200,679.65
FY05 Due	\$ 1,446,115.55	\$ 180,684.00		\$ -		\$ 180,684.00
FY04 Due	\$ 1,601,109.00	\$ 179,345.00		\$ -		\$ 179,345.00
FY03 Due	\$ 1,243,050.00	\$ 171,264.87		\$ -		\$ 171,264.87
FY02 Due	\$ 2,017,663.00	\$ 186,502.00		\$ 17,948.00		\$ 168,554.00
FY01 Due	\$ 1,882,704.00	\$ 178,897.00		\$ 40,498.00		\$ 138,399.00
FY00 Due	\$ 1,602,157.00	\$ 173,031.75		\$ 98,815.75		\$ 74,216.00
	<b>\$ 21,736,269.32</b>	<b>\$ 4,580,489.12</b>		<b>\$ 1,413,327.90</b>		<b>\$ 3,167,161.22</b>

# Cook County Tax Distribution FY2021

Lyons Township  
Municipal Liquidity Facility

# District 204 Litigation Update

# Closed Session

*Motion to suspend the Special 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)(21)***, “Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.”

Motion to reconvene the  
Special Meeting  
of the  
Board of Trustees

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

# Action as a result of Closed Session



# Adjournment