

# Township Trustees of Schools

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

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

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

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

## NOTICE

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

**April 25, 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 April 25, 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. **Nomination & Election of President Pro-Tem**

3. **Pledge of Allegiance**

4. **Public Comments**

5. **Review/Approval of Minutes**

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

- March 21, 2022 – LTTO Open Meeting
- March 21, 2023 – LTTO 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:

- March 2023

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

- **April 25, 2023 - \$ 25,827.44**

9. **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:
- February 2023

**NEW BUSINESS:**

10. **Quarterly Investment Report – March 31, 2023**
11. **Review/Approval of Authorized Depositories**
12. **Lyons Township School Treasurer's Employee Insurance Benefit Renewal**
13. **Adoption of Certified Election Results for April 4, 2023 Consolidated Election and Certification of Election Winners**

**OLD BUSINESS:**

14. **FY2022 Proposed Pro-Rata Billing**
15. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**
- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)*, "Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting."
  - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)*, "Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body."
16. **Motion to reconvene the Board Meeting of the Board of Trustees**
17. **Action as a result of Closed Session**
18. **Adjournment**

Call to Order

# Nomination & Election of President Pro-Tem

# Pledge of Allegiance

# Public Comments

# Review/Approval of Minutes

March 21, 2023 – TTO Open Meeting  
March 21, 2023 – TTO Closed Meeting

# Treasurer's Report

# Review the Lyons Township Treasurer's Financial Reports

- March 2023

# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

		<u>03/01/2023 - 03/31/2023</u>	<u>Budget</u>	<u>Budget Balance</u>		
<b>All Funds</b>						
<b>REVENUE</b>		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,108,314.00)	(\$1,108,314.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$1,900,272.30)	(\$1,709,412.00)	\$190,860.30	111.2%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.4.1980.0000.000.0000	PROCEEDS FROM VENDORS' CONTRACTS	\$0.00	(\$113.00)	\$0.00	\$113.00	0.0%
10.4.1999.0000.000.0000	OTHER LOCAL REVENUES	\$0.00	(\$37.14)	\$0.00	\$37.14	0.0%
<b>REVENUE</b>		<b>\$0.00</b>	<b>(\$1,900,422.44)</b>	<b>(\$2,818,726.00)</b>	<b>(\$918,303.56)</b>	<b>67.4%</b>
<b>EXPENDITURE</b>		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,020.84	\$135,187.56	\$180,250.00	\$45,062.44	75.0%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,960.42	\$53,643.79	\$71,526.00	\$17,882.21	75.0%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,250.00	\$56,041.67	\$75,000.00	\$18,958.33	74.7%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$10,016.66	\$90,004.08	\$120,200.00	\$30,195.92	74.9%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$6,916.68	\$61,753.46	\$83,000.00	\$21,246.54	74.4%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,708.34	\$42,273.08	\$56,500.00	\$14,226.92	74.8%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,865.44	\$25,746.30	\$36,000.00	\$10,253.70	71.5%
10.5.2520.2130.000.0000	FICA	\$4,121.76	\$31,342.44	\$48,000.00	\$16,657.56	65.3%
10.5.2520.2140.000.0000	MEDICARE	\$963.98	\$8,578.12	\$11,200.00	\$2,621.88	76.6%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$365.50	\$1,120.00	\$754.50	32.6%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,016.42	\$71,972.70	\$97,000.00	\$25,027.30	74.2%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$347.66	\$3,014.18	\$4,200.00	\$1,185.82	71.8%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$394.58	\$550.00	\$155.42	71.7%
10.5.2520.3100.000.0000	CPA SERVICES	\$1,917.50	\$24,342.50	\$44,000.00	\$19,657.50	55.3%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$800.00	\$6,932.12	\$12,000.00	\$5,067.88	57.8%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$148,841.04	\$148,000.00	(\$841.04)	100.6%
10.5.2520.3160.000.0027	SOFTWARE	\$768.18	\$3,698.93	\$7,000.00	\$3,301.07	52.8%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$33,500.00	\$32,000.00	(\$1,500.00)	104.7%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$2,486.25	\$32,907.50	\$27,000.00	(\$5,907.50)	121.9%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$640.00	\$1,500.00	\$860.00	42.7%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$200.00	\$600.00	\$400.00	33.3%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$36,000.00	\$48,000.00	\$12,000.00	75.0%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$1,292.37	\$7,297.12	\$10,000.00	\$2,702.88	73.0%
10.5.2520.3330.000.0000	MEETING EXPENSE	(\$10.00)	\$1,169.36	\$1,260.00	\$90.64	92.8%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$657.62	\$600.00	(\$57.62)	109.6%
10.5.2520.3400.000.0008	INTERNET	\$244.85	\$2,130.93	\$3,000.00	\$869.07	71.0%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$18,471.00	\$19,000.00	\$529.00	97.2%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$4.24	(\$99.07)	\$9,100.00	\$9,199.07	1.1%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,925.00	\$8,700.00	(\$1,225.00)	114.1%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,538.00	\$2,700.00	\$1,162.00	57.0%
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	\$5,000.00	\$5,000.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$210.93	\$4,906.29	\$13,000.00	\$8,093.71	37.7%
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$1,345.77	\$800.00	(\$545.77)	168.2%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$1,037.24	\$850.00	(\$187.24)	122.0%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$1,305.00	\$1,500.00	\$195.00	87.0%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.6400.000.0000	DUES AND FEES	\$12.61	\$3,020.15	\$3,500.00	\$479.85	86.3%
<b>EXPENDITURE</b>		<b>\$77,003.09</b>	<b>\$920,083.96</b>	<b>\$1,206,656.00</b>	<b>\$286,572.04</b>	<b>76.3%</b>
<b>Net (Revenue)/Expense</b>		<b>\$77,003.09</b>	<b>(\$980,338.48)</b>	<b>(\$1,612,070.00)</b>	<b>(\$631,731.52)</b>	<b>60.8%</b>

Lyons Township Trustee of Schools

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Account Level Operating Statement For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

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03/01/2023 - 03/31/2023

Budget

Budget Balance

End of Report

# Review/Approval of Payables List

- April 25, 2023 - \$ 25,827.44
- **Total Amount - \$ 25,827.44**

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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1080

Voucher Date: 04/25/2023

Prepared By: Brigid Murphy

Printed: 04/21/2023 03:08:54 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 \$25,827.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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

Shakana L. Kirksey-Miller Trustee

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

William H. Green Trustee

William F. Brockob Trustee

Nicholas H. Caprio Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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Fund	Amount
10 EDUCATION	\$25,827.44
	<b>\$25,827.44</b>

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## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1080      04/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AP Technology						
Check Group:						
ANNUAL MAINTENANCE-EZSINGER 04/06/2023-04/05/2024		1	0	IN035384 4/25/2023	10.5.2520.3160.000.0027 SOFTWARE	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 05/01/2023 - 05/31/2023		1	0	MAY2023 4/25/2023	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$8,016.42
D - 05/01/2023 - 05/31/2023		1	0	MAY2023 4/25/2023	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$387.02
D - 05/01/2023 - 05/31/2023		1	0	MAY2023 4/25/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$39.38
Check #: 0						
PO/InvoiceTotal:						\$8,442.82
Vendor Total:						\$8,442.82
COMCAST	1000050					
Check Group:						
05/01/2023 - 05/31/2023		1	0	042523 4/25/2023	10.5.2520.3400.000.0008 INTERNET	\$244.85
Check #: 0						
PO/InvoiceTotal:						\$244.85
Vendor Total:						\$244.85
Companion Life Insurance Company						
Check Group:						
V - 05/01/2023 - 05/31/2023		1	0	MAY23 4/25/2023	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$45.45

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1080 04/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V - 05/01/2023 - 05/31/2023		1	0	MAY23 4/25/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$5.37
L - 05/01/2023 - 05/31/2023		1	0	MAY23 4/25/2023	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 05/01/2023 - 05/31/2023		1	0	MAY23 4/25/2023	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
Check #: 0						
						PO/InvoiceTotal: \$155.71
						Vendor Total: \$155.71
Cook County Farm Bureau						
Check Group:						
MAY 2023		1	0	MAY23 4/25/2023	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:						
03/01/2023 - 03/31/2023		1	0	30907-30908 4/25/2023	10.5.2520.3180.000.0000 LEGAL SERVICES	\$2,583.75
Check #: 0						
						PO/InvoiceTotal: \$2,583.75
						Vendor Total: \$2,583.75
FIRST NATIONAL BANK OF LAGRANGE						
1000078						
Check Group:						
OFFICE SUPPLIES		1	0	040223 4/25/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$35.78
OFFICE SUPPLIES		1	0	040223 4/25/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$120.99

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1080

04/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOFTWARE		1	0	040223 4/25/2023	10.5.2520.3160.000.0027 SOFTWARE	\$178.88
MEETING EXPENSE		1	0	040223 4/25/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	\$49.38
MEETING EXPENSE		1	0	040223 4/25/2023	10.5.2520.3330.000.0000 MEETING EXPENSE	\$38.65
FINANCE CHARGE REFUND		1	0	040223 4/25/2023	10.5.2520.6400.000.0000 DUES AND FEES	(\$12.61)
OFFICE SUPPLIES REFUND		1	0	040223 4/25/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	(\$36.32)
OFFICE SUPPLIES		1	0	040223 4/25/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$89.99
OFFICE SUPPLIES		1	0	040223 4/25/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$499.73
OFFICE SUPPLIES		1	0	040223 4/25/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$209.99
OFFICE SUPPLIES		1	0	040223 4/25/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$126.64

Check #: 0

PO/InvoiceTotal: \$1,301.10

Vendor Total: \$1,301.10

HINCKLEY SPRINGS 1000092

Check Group:

OFFICE SUPPLIES		1	0	22340370 040123 4/25/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$84.94
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Check #: 0

PO/InvoiceTotal: \$84.94

Vendor Total: \$84.94

KELLY BRADSHAW 1000114

Check Group:

## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1080

04/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
03/01/2023 - 03/31/2023		1	0	127 4/25/2023	10.5.2520.3100.000.0000 CPA SERVICES	\$3,168.75
					Check #: 0	
					PO/InvoiceTotal:	\$3,168.75
					Vendor Total:	\$3,168.75
Kenneth T Getty						
Check Group:						
PROGRAMMING & TRAINING		1	0	1900-7752 4/25/2023	10.5.2520.3100.000.0019 PROGRAMMING & TRAINING	\$2,500.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$2,500.00
ProxIT, Inc.						
Check Group:						
MICROSOFT		1	0	23581 4/25/2023	10.5.2520.3160.000.0027 SOFTWARE	\$375.20
CLOUD BACKUP-APRIL 2023		1	0	23581 4/25/2023	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
APRIL 2023		1	0	23581 4/25/2023	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$1,050.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,534.20
					Vendor Total:	\$1,534.20
Superior Awards						
Check Group:						
OFFICE SUPPLIES		1	0	32918 4/25/2023	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$125.00
					Check #: 0	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00

## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1080

04/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>TYLER BUSINESS FORMS</b>						
Check Group:						
CHECKS		1 0		82942 4/25/2023	10.5.2520.4900.000.0020 CHECKS	\$750.00
DISCOUNT		1 0		82942 4/25/2023	10.5.2520.4900.000.0020 CHECKS	(\$75.00)
POSTAGE		1 0		82942 4/25/2023	10.5.2520.3400.000.0005 POSTAGE	\$184.82
Check #: 0						
PO/InvoiceTotal:						\$859.82
Vendor Total:						\$859.82
<b>Wells Fargo Vendor Financial Services</b>						
Check Group:						
04/13/2023 - 05/12/2023		1 0		XXXXXXX 4/25/2023	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50
Check #: 0						
PO/InvoiceTotal:						\$466.50
Vendor Total:						\$466.50
Grand Total:						\$25,827.44

End of Report

# Review School Districts Official Records

- February 2023

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

District	Beginning FY23 Fund Balance	Beginning FY23 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY23 Fund Balance	% of Total Ending Fund Balance
101	8,274,240.51		9,979,756.03	18,253,996.54	14,285,461.13	3,968,535.41	1.79%
102	14,904,716.78		24,716,417.75	39,621,134.53	30,999,304.15	8,621,830.38	3.88%
103	25,921,188.28	-1,412,361.00	23,533,112.84	48,041,940.12	26,947,232.56	21,094,707.56	9.50%
104	18,790,586.51		21,891,320.36	40,681,906.87	22,762,386.83	17,919,520.04	8.07%
105	19,649,230.67		16,294,705.44	35,943,936.11	18,446,173.35	17,497,762.76	7.88%
106	17,062,700.35		23,571,369.73	40,634,070.08	15,724,966.54	24,909,103.54	11.21%
106.5	5,755,656.96		34,275,317.46	40,030,974.42	33,918,389.88	6,112,584.54	2.75%
106.7	233,531.01		2,114,403.32	2,347,934.33	2,198,557.93	149,376.40	0.07%
107	15,332,820.07		11,413,111.19	26,745,931.26	8,995,738.67	17,750,192.59	7.99%
108	6,184,444.05		3,989,086.06	10,173,530.11	4,845,954.37	5,327,575.74	2.40%
109	39,787,617.24		30,034,583.76	69,822,201.00	31,748,256.33	38,073,944.67	17.14%
2045	2,307,247.57		23,632,176.28	25,939,423.85	15,342,114.96	10,597,308.89	4.77%
217	35,749,995.56		45,292,685.82	81,042,681.38	30,921,065.58	50,121,615.80	22.56%
<b>TOTAL</b>	<b>209,953,975.56</b>	<b>-1,412,361.00</b>	<b>270,738,046.04</b>	<b>479,279,660.60</b>	<b>257,135,602.28</b>	<b>222,144,058.32</b>	<b>100.00%</b>

# Quarterly Investment Report

## March 31, 2023

# Township Trustees of Schools

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

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

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

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

**DATE:** April 21, 2023  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO  
**SUBJECT:** Investment Analysis – March 2023 (Q3 FY2023)

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 19.54% higher returns (LTTO: 1.255% vs. BOA ML 1-10 Index: 1.050%) in the third quarter of FY2023.

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

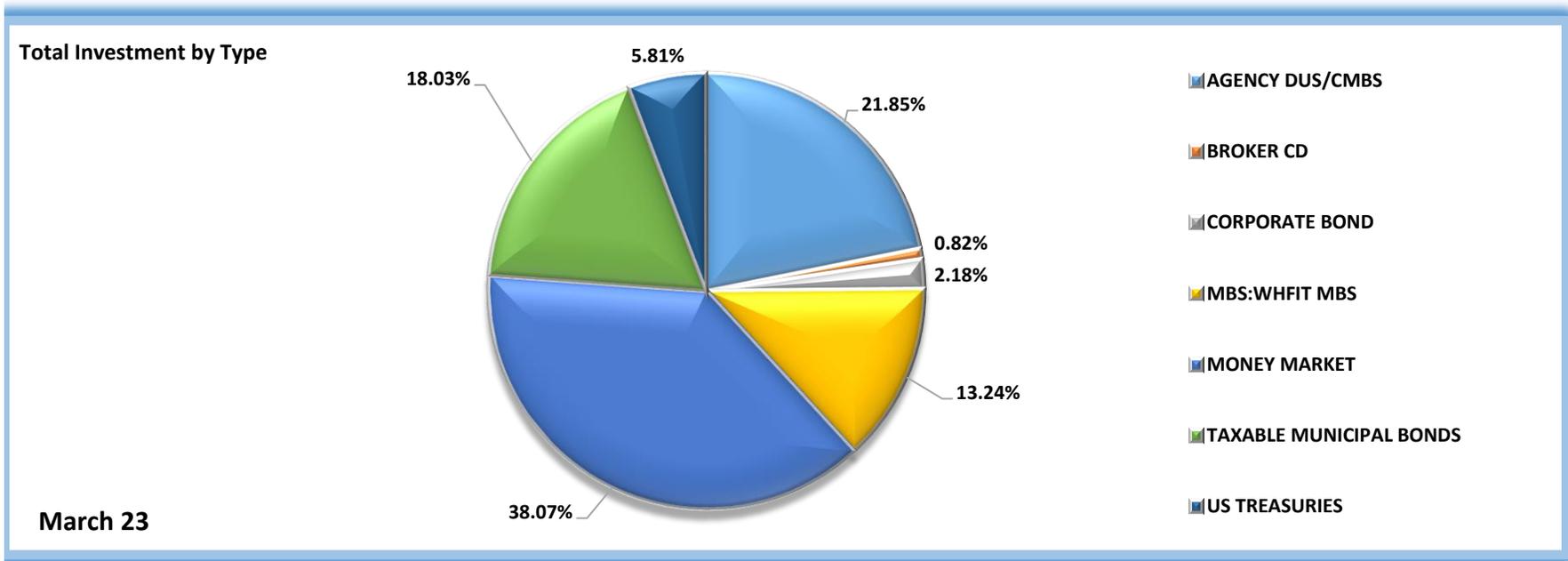
<b>Quarter-over-Quarter</b>				
	<b>3/31/2023</b>			<b>12/31/2022</b>
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 53,173,270	\$ (2,481,205)	-4.46%	\$ 55,654,475
BROKER CD	\$ 1,999,750	\$ -	0.00%	\$ 1,999,750
CORPORATE BOND	\$ 5,313,479	\$ -	0.00%	\$ 5,313,479
GOVERNMENT AGENCY	\$ -	\$ -	0.00%	\$ -
LOCAL CD	\$ -	\$ -	0.00%	\$ -
MBS:WHIT MBS	\$ 32,235,018	\$ 7,226,288	28.90%	\$ 25,008,730
MONEY MARKET	\$ 92,651,156	\$ 26,903,065	40.92%	\$ 65,748,091
TAX ANTICIPATION WARRANT	\$ -	\$ -	0.00%	\$ -
TAXABLE MUNICIPAL BONDS	\$ 43,889,041	\$ (1,108,483)	-2.46%	\$ 44,997,524
US TREASURIES	\$ 14,133,483	\$ (703,369)	-4.74%	\$ 14,836,852
<b>Grand Total</b>	<b>\$ 243,395,196</b>	<b>\$ 29,836,295</b>	<b>13.97%</b>	<b>\$ 213,558,901</b>
	<i>% Gross of Fees</i>	<i>% Quarterly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.050%	28.05%		0.820%
LTTO	1.255%	20.91%		1.038%

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

<b>Year-over-Year</b>				
	<b>3/31/2023</b>			<b>3/31/2022</b>
	<i>Cash Basis</i>	<i>\$ Difference</i>	<i>% Difference</i>	<i>Cash Basis</i>
AGENCY DUS/CMBS	\$ 53,173,270	\$ (11,841,718)	-18.21%	\$ 65,014,988
BROKER CD	\$ 1,999,750	\$ 499,750	33.32%	\$ 1,500,000
CORPORATE BOND	\$ 5,313,479	\$ -	0.00%	\$ 5,313,479
GOVERNMENT AGENCY	\$ -	\$ -	0.00%	\$ -
LOCAL CD	\$ -	\$ (6,250,000)	-100.00%	\$ 6,250,000
MBS:WHIT MBS	\$ 32,235,018	\$ 12,375,391	62.31%	\$ 19,859,627
MONEY MARKET	\$ 92,651,156	\$ (10,552,661)	-10.23%	\$ 103,203,817
TAX ANTICIPATION WARRANT	\$ -	\$ -	0.00%	\$ -
TAXABLE MUNICIPAL BONDS	\$ 43,889,041	\$ 135,244	0.31%	\$ 43,753,797
US TREASURIES	\$ 14,133,483	\$ 3,333,423	30.86%	\$ 10,800,060
<b>Grand Total</b>	<b>\$ 243,395,196</b>	<b>\$ (12,300,572)</b>	<b>-4.81%</b>	<b>\$ 255,695,768</b>
	<i>% Gross of Fees</i>	<i>% Yearly Difference</i>		<i>% Gross of Fees</i>
Benchmark	1.050%	-24.68%		1.394%
LTTO	1.255%	-11.37%		1.416%

**Lyons Township Trustees of Schools**  
**Total Investment Portfolio**  
**March 31, 2023**

Investment Type	Cost Basis	Market Value	% of Portfolio
AGENCY DUS/CMBS	53,173,270	49,797,049	21.85%
BROKER CD	1,999,750	1,971,492	0.82%
CORPORATE BOND	5,313,479	5,076,164	2.18%
MBS:WHFIT MBS	32,235,018	31,367,069	13.24%
MONEY MARKET	92,651,156	92,655,328	38.07%
TAXABLE MUNICIPAL BONDS	43,889,041	41,177,448	18.03%
US TREASURIES	14,133,483	13,146,031	5.81%
Grand Total	243,395,196	235,190,581	100.00%



**Long Term Portfolio Metric:**  
**Estimate Annualized Rate of Return (Since Inception current advisors; 7/1/14)**  
**Gross of Fees**  
 1.255%

**vs. BOA ML 1-10 Treasury & Agency Index**  
**Gross of Fees**  
 1.050%

**TTO % over Index:** 19.54%

**Lyons Township Trustees of Schools**

**Investment Portfolio**

**Asset Listing**

**March 31, 2023**

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	44,667,097.67
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	06740KQR1 Barclays Bank 2.85% 6/3/24	6/3/2024	TAXABLE MUNICIPAL BONDS	06740KQR1	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	14042TDF1 CAPITAL ONE BNK 1.45% 4/10/23	4/10/2023	BROKER CD	14042TDF1	250,000.00
CIBC Trust	160429YA8 CHARLESTON SC WTR WKS .722% 1/1	1/1/2024	TAXABLE MUNICIPAL BONDS	160429YA8	335,000.00
CIBC Trust	165573C79 CHESTER CNTY PA 2.818% 5/15/24	5/15/2024	TAXABLE MUNICIPAL BONDS	165573C79	1,007,200.00
CIBC Trust	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 INTL 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

March 31, 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/	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	86,385.92
CIBC Trust	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	6/1/2041	MBS:WHFIT MBS	3128M8UG7	152,875.77
CIBC Trust	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/1/2038	MBS:WHFIT MBS	3128M9B92	347,562.07
CIBC Trust	3128MEA43 FREDMAC #G15227 3.5% 12/1/29	12/1/2029	AGENCY DUS/CMBS	3128MEA43	249,935.23
CIBC Trust	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	3128PSC88	13,348.76
CIBC Trust	3128PT7C3 FREDMAC GLD PL#J14491 4% 2/1/26	2/1/2026	MBS:WHFIT MBS	3128PT7C3	217,301.25
CIBC Trust	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	6/1/2040	MBS:WHFIT MBS	3129405F2	17,261.75
CIBC Trust	3132AAM76 FNMA S9382 3% 9/1/43	9/1/2043	AGENCY DUS/CMBS	3132AAM76	1,260,863.61
CIBC Trust	3132CWBB9 FHLMC #SB0034 3.5% 8/1/2034	8/1/2034	AGENCY DUS/CMBS	3132CWBB9	728,325.63
CIBC Trust	3132DVKU8 FHLMC SD7507 3% 11/1/49	11/1/2049	AGENCY DUS/CMBS	3132DVKU8	992,363.12
CIBC Trust	3132QRHU7 FREDDIE MAC 3.5% 7/1/24	7/1/2024	AGENCY DUS/CMBS	3132QRHU7	808,517.20
CIBC Trust	3136AMKZ1 FNMA 2015M1 CLA2 2.532% 9/25/24	6/25/2024	AGENCY DUS/CMBS	3136AMKZ1	1,183,963.89
CIBC Trust	3136AMST7 FNMA 2015M3A2 2.72296% 10/25/24	10/25/2024	AGENCY DUS/CMBS	3136AMST7	824,815.50
CIBC Trust	3136AQLH7 FNMA ACE 2015M13 2.802% 6/25/25	6/25/2025	AGENCY DUS/CMBS	3136AQLH7	69,241.19
CIBC Trust	3136AQV80 FNMA 2016 MI A2 2.939% 1/25/26	1/25/2026	AGENCY DUS/CMBS	3136AQV80	378,890.99
CIBC Trust	3136AV7G8 FNMA 17 M7 CLA2 2.961% 2/25/27	2/25/2027	AGENCY DUS/CMBS	3136AV7G8	1,550,561.52
CIBC Trust	3136AX7E9 FNMA 2017 M12 A2 3.081% 6/25/27	6/25/2027	AGENCY DUS/CMBS	3136AX7E9	781,036.55

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
**March 31, 2023**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3136AXVB8 FNMA 2017M10 AV2 2.646% 7/25/24	7/25/2024	AGENCY DUS/CMBS	3136AXVB8	1,656,050.67
CIBC Trust	3136AY2H5 FNMA 2017M14 A2 2.8765 11/25/27	11/25/2027	AGENCY DUS/CMBS	3136AY2H5	199,963.44
CIBC Trust	3136AY7L1 FNMA 2018M1 A2 2.986% 12/27/27	12/27/2027	AGENCY DUS/CMBS	3136AY7L1	560,799.08
CIBC Trust	3136B0YM2 FNMA 2018-M2A2 2.99924% 1/25/28	1/25/2028	AGENCY DUS/CMBS	3136B0YM2	978,739.35
CIBC Trust	3136B1XJ8 FNMA 2018M4A2 3.043% 3/25/28	3/25/2028	AGENCY DUS/CMBS	3136B1XJ8	1,092,469.79
CIBC Trust	3136BBG30 FNMA 2020M23CL A1 1.03% 4/25/30	4/25/2030	AGENCY DUS/CMBS	3136BBG30	393,315.24
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	29,615.41
CIBC Trust	3137B3NA2 FHLMC MULTIFAMPSS 3.25% 4/25/23	4/25/2023	AGENCY DUS/CMBS	3137B3NA2	67,073.85
CIBC Trust	3137B4WB8 FHLMC MULTI K03 3.06% 7/25/23	7/25/2023	AGENCY DUS/CMBS	3137B4WB8	461,414.26
CIBC Trust	3137BGJZ3 FHLMC MULT K043 2.532% 10/25/23	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	46,032.66
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	226,303.23
CIBC Trust	3137BWW2 FHLMC MULTK725A2 3.0002 1/25/24	1/25/2024	AGENCY DUS/CMBS	3137BWW2	745,226.58
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% 1/25/28	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	714,248.70

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
**March 31, 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	672,937.17
CIBC Trust	3137FF3X3 FHMS K741 A2 1.603% 12/25/27	12/25/2027	AGENCY DUS/CMBS	3137FF3X3	566,473.05
CIBC Trust	3137FK4M5 FHLMC MULTI K085A2 4.06% 10/25/	10/25/2028	AGENCY DUS/CMBS	3137FK4M5	563,638.35
CIBC Trust	3137FREE7 FHLMC MULTI A2 2.308% 10/25/27	10/25/2027	AGENCY DUS/CMBS	3137FREE7	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	680,169.38
CIBC Trust	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138AP3V8	120,746.10
CIBC Trust	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	7/1/2040	MBS:WHFIT MBS	3138EGDB7	203,823.50
CIBC Trust	3138EGKL7 FNMA PL#AL0298 4% 5/1/26	5/1/2026	AGENCY DUS/CMBS	3138EGKL7	226,976.74
CIBC Trust	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	9/1/2026	MBS:WHFIT MBS	3138EKEY7	483,185.26
CIBC Trust	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	8/1/2026	MBS:WHFIT MBS	3138EKEZ4	152,848.44
CIBC Trust	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	1/1/2025	MBS:WHFIT MBS	3138EKYU3	26,768.55
CIBC Trust	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	1/1/2039	MBS:WHFIT MBS	3138ELFR9	172,565.74
CIBC Trust	3138LCMS1 FNMA AN0368 3.05% 12/1/25	12/1/2025	AGENCY DUS/CMBS	3138LCMS1	712,885.22
CIBC Trust	3138LD5G4 FNMA #AN1746 2.15% 9/1/23	9/1/2023	AGENCY DUS/CMBS	3138LD5G4	1,913,905.51
CIBC Trust	3138LFLY2 FNMA #AN3042 2.37% 10/1/26	10/1/2026	AGENCY DUS/CMBS	3138LFLY2	1,124,509.96

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
**March 31, 2023**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3138LGBV7 FNMA #AN3651 2.51% 11/1/26	11/1/2026	AGENCY DUS/CMBS	3138LGBV7	219,716.57
CIBC Trust	3138LGKF2 FNMA #AN3893 2.65% 12/1/23	12/1/2023	AGENCY DUS/CMBS	3138LGKF2	987,721.44
CIBC Trust	3138LH6P4 FNMA #AN53773.02% 5/1/27	5/1/2027	AGENCY DUS/CMBS	3138LH6P4	1,002,928.26
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	114,674.37
CIBC Trust	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	3/1/2033	MBS:WHFIT MBS	31400HLP6	34,224.02
CIBC Trust	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	6/1/2033	MBS:WHFIT MBS	31401LVL4	100,876.69
CIBC Trust	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	9/1/2033	MBS:WHFIT MBS	31402YEX8	138,366.10
CIBC Trust	31406CU30 FNMA POOL#806202 5.5% 1/1/35	1/1/2035	MBS:WHFIT MBS	31406CU30	100,400.95
CIBC Trust	3140F5C35 FNMA BC9089 3% 12/1/46	12/1/2046	AGENCY DUS/CMBS	3140F5C35	402,493.24
CIBC Trust	3140GVZ32 FNMA 3.5% 12/1/47	12/1/2047	AGENCY DUS/CMBS	3140GVZ32	1,089,293.39
CIBC Trust	3140H1W22 FNMA BJ0664 3% 3/1/33	3/1/2033	AGENCY DUS/CMBS	3140H1W22	857,441.07
CIBC Trust	3140HVCU6 FNMA #BL3682 2.67% 9/1/26	9/1/2026	AGENCY DUS/CMBS	3140HVCU6	490,593.86
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	720,138.51
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	586,126.20
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	274,584.07

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
**March 31, 2023**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	3140J8EZ2 FNMA #BM3751 3.5% 2/1/33	2/1/2033	AGENCY DUS/CMBS	3140J8EZ2	259,194.51
CIBC Trust	3140J8TA1 FNMA #BM4144 5% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J8TA1	358,407.61
CIBC Trust	3140J9LW9 FNMA BM4840 4% 10/1/48	10/1/2048	AGENCY DUS/CMBS	3140J9LW9	515,081.09
CIBC Trust	3140J9W31 FNMA #BM5165 4% 7/1/47	7/1/2047	AGENCY DUS/CMBS	3140J9W31	80,541.57
CIBC Trust	3140LADX0 FMNA BS0117 1.16% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LADX0	1,325,245.40
CIBC Trust	3140LBSY0 FNMA BS1434 1.66% 3/1/28	3/1/2028	AGENCY DUS/CMBS	3140LBSY0	424,866.79
CIBC Trust	3140LCH53 FNMA BS2051 .99% 1/1/26	1/1/2026	AGENCY DUS/CMBS	3140LCH53	976,307.64
CIBC Trust	3140M2SE3 FNMNA BU1416 3% 1/1/52	1/1/2052	MBS:Other MBS	3140M2SE3	4,936,986.69
CIBC Trust	3140MTQL0 FNMA BW2258 4.5% 7/1/52	7/1/2052	MBS:Other MBS	3140MTQL0	3,334,487.47
CIBC Trust	3140Q9JA2 FNMA PL#CA2056 4.5% 7/1/48	7/1/2048	MBS:Other MBS	3140Q9JA2	20,295.30
CIBC Trust	3140QE4T6 FNMA CA7133 2% 9/1/35	9/1/2035	AGENCY DUS/CMBS	3140QE4T6	1,673,325.70
CIBC Trust	3140QPQW0 FNMA FNCB4068 4.5% 7/1/52	7/1/2052	AGENCY DUS/CMBS	3140QPQW0	2,970,331.38
CIBC Trust	3140QQJK2 FNMA CB4765 5% 9/1/52	9/1/2052	MBS:Other MBS	3140QQJK2	2,696,937.20
CIBC Trust	3140QRD75 FNMA CB5525 6% 1/1/53	1/1/2053	MBS:Other MBS	3140QRD75	4,223,689.15
CIBC Trust	3140X4LH7 FNMA #FM1227 3% 4/1/32	4/1/2032	AGENCY DUS/CMBS	3140X4LH7	310,168.15
CIBC Trust	3140X5H71 FNMA #FM2053 3.5% 8/1/44	8/1/2044	AGENCY DUS/CMBS	3140X5H71	866,226.91
CIBC Trust	3140X6PC9 FNMA FM3118 3% 5/1/50	5/1/2050	MBS:Other MBS	3140X6PC9	2,471,148.96
CIBC Trust	3140X6XS5 FNMA #FM3388 4% 3/1/34	3/1/2034	AGENCY DUS/CMBS	3140X6XS5	405,550.19
CIBC Trust	3140XHVC5 FNMA FN FS2506 4% 7/1/37	7/1/2037	AGENCY DUS/CMBS	3140XHVC5	4,721,953.11

Lyons Township Trustees of Schools

Investment Portfolio

Asset Listing

March 31, 2023

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/1/2024	MBS:WHFIT MBS	31412QVT3	216,137.61
CIBC Trust	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	5/1/2039	MBS:WHFIT MBS	31416LLU8	139,616.34
CIBC Trust	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	8/1/2040	MBS:WHFIT MBS	31416WSV5	481,573.86
CIBC Trust	31417ECE9 FNMA AB7268 3% 12/1/42	12/1/2042	AGENCY DUS/CMBS	31417ECE9	767,539.41
CIBC Trust	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	9/1/2039	MBS:WHFIT MBS	31417J2M1	201,178.22
CIBC Trust	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/1/2039	MBS:WHFIT MBS	31417TLC0	1,214,892.75
CIBC Trust	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/1/2024	MBS:WHFIT MBS	31417VZ22	178,603.99
CIBC Trust	31418DGF3 FNMA #MA3797 2.5% 10/1/34	10/1/2034	MBS:WHFIT MBS	31418DGF3	304,509.96
CIBC Trust	31418DN65 FNMA #MA4012 2% 5/1/35	5/1/2035	AGENCY DUS/CMBS	31418DN65	439,799.99
CIBC Trust	31418EMM9 FNMA MA4863 4.5% 12/01/37	12/1/2037	MBS:Other MBS	31418EMM9	4,823,582.70
CIBC Trust	31418MR79 FNMA POOL#AD0509 6% 1/1/39	1/1/2039	MBS:WHFIT MBS	31418MR79	1,252,516.26
CIBC Trust	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	4/1/2040	MBS:WHFIT MBS	31418RQF1	623,465.77
CIBC Trust	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	7/1/2040	MBS:WHFIT MBS	31418U4X9	1,615,952.92
CIBC Trust	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	8/1/2025	MBS:WHFIT MBS	31418WCA6	31,858.70
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	295,441.87
CIBC Trust	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	6,192.62
CIBC Trust	38379RX24 GNMA SER2017-126AC 2.5% 5/16/59	5/16/2059	AGENCY DUS/CMBS	38379RX24	293,428.70

**Lyons Township Trustees of Schools**

**Investment Portfolio**

**Asset Listing**

**March 31, 2023**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
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
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

Lyons Township Trustees of Schools

Investment Portfolio

Asset Listing

March 31, 2023

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
CIBC Trust	68607DUZ6 OREGON ST HIGHWAY .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	718814J64 PHOENIX AZ VAR 2.867% 7/1/23	7/1/2023	TAXABLE MUNICIPAL BONDS	718814J64	994,060.00
CIBC Trust	733911CB5 CORPUS CHRISTI NUECES B 3.318%	12/1/2023	TAXABLE MUNICIPAL BONDS	733911CB5	750,000.00
CIBC Trust	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	79765R4W6 SAN FRAN CA UTIL 2.803% 11/1/31	11/1/2031	TAXABLE MUNICIPAL BONDS	79765R4W6	335,217.75
CIBC Trust	812627FP7 SEATTLE WA IMPTB 3.375% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	812627FP7	781,368.20
CIBC Trust	830728UP4 Skokie IL A09 2.396% 12/1/29	12/1/2029	TAXABLE MUNICIPAL BONDS	830728UP4	1,790,789.80
CIBC Trust	83072UN9 Skokie IL 2.246% 12/1/28	12/1/2028	TAXABLE MUNICIPAL BONDS	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	87164WZP6 SYNCHRONY BK 1.45% 4/3/23	4/3/2023	BROKER CD	87164WZP6	250,000.00

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
**March 31, 2023**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
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	912796Z51 US Treasury T Bill 0% 8/31/23	8/31/2023	US TREASURIES	912796Z51	6,143,807.41
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	5,993,686.53
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 %	N/A	MONEY MARKET	WMMA00100-GEN	1,210,689.69
CIBC Trust	120829JL1 BURBANK IL 0.632% 12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	120829JL1	685,000.00
CIBC Trust	214471PT5 CK CTY IL D104 GO BD 3.8%12/1/2	12/1/2024	TAXABLE MUNICIPAL BONDS	214471PT5	53,821.00
CIBC Trust	346208AV3 FORESTVIEW IL GO BD .85%12/1/23	12/1/2023	TAXABLE MUNICIPAL BONDS	346208AV3	500,000.00
CIBC Trust	WMMA00100 CIBC CASH RESERVE VAR %	N/A	MONEY MARKET	WMMA00100-TTO	651,735.98
Hinsdale Bank	Maxsafe Business MM var%	N/A	MONEY MARKET	Maxsafe Business MM	1,298,546.05
First Bank Chicago	First Bank Highland Park xx5332 var%	N/A	MONEY MARKET	FBHP MM	9,000,000.00
First Bank Chicago	First BK Highland Park ICS MM xx332 var %	N/A	MONEY MARKET	FBHP ICS MM	35,805,055.17
Gold Coast	Gold Coast MM xx29047	N/A	MONEY MARKET	Gold Coast MM xx29047	10,963.82
Lakeside Bank	Lakeside Bank xx6340 var%	N/A	MONEY MARKET	Lakeide Bank MM xx6340var%	7,067.23

**Lyons Township Trustees of Schools**  
**Investment Portfolio**  
**Asset Listing**  
**March 31, 2023**

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *
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

\$ 243,395,195.52

Lyons Township Trustees of Schools  
Q3 FY2023 - Total Investment Portfolio Buy/Sell Activity (01/01/2023 to 03/31/2023)

Trade Side	Settlement Month	Custody	Investment Description	Maturity Date	Investment Type	Cusip/Description	Cost Basis	Coupon	Transaction Yield	S&P	Moody's	Fitch
Buy	January	CIBC Trust	3140M2SE3 FNMNA BU1416 3% 1/1/52	1/1/2052	MBS:Other MBS	3140M2SE3	601,261	3.000	4.20			
Buy	January	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	1/31/2023	MONEY MARKET	WMMA00993-1	1,592,570		4.33			
Buy	January	First Bank Chicago	First BK Highland Park ICS MM xx332 var %	1/31/2023	MONEY MARKET	FBHP ICS MM	32,258,034		4.30			
Sell	February	CIBC Trust	912796YV5 US Treasury Bill Zero 4/27/23	4/27/2023	US TREASURIES	912796YV5	(1,981,016)		4.60			
Sell	February	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	2/28/2023	MONEY MARKET	WMMA00993-1	(3,869,967)		4.58			
Sell	February	First Bank Chicago	First BK Highland Park ICS MM xx332 var %	2/28/2023	MONEY MARKET	FBHP ICS MM	(23,194,504)		4.55			
Buy	February	CIBC Trust	3140MTQL0 FNMA BW2258 4.5% 7/1/52	7/1/2052	MBS:Other MBS	3140MTQL0	3,334,487	4.500	5.00			
Buy	February	CIBC Trust	3140QRD75 FNMA CB5525 6% 1/1/53	1/1/2053	MBS:Other MBS	3140QRD75	4,223,689	6.000	5.31			
Sell	March	CIBC Trust	CIBC WEALTHMGMT MM 1 Var%	3/31/2023	MONEY MARKET	WMMA00993-1	(112,383)		4.58			
Sell	March	CIBC Trust	912796YV5 US Treasury Bill Zero 4/27/23	4/27/2023	US TREASURIES	912796YV5	(4,964,663)		4.72			
Sell	March	First Bank Chicago	First BK Highland Park ICS MM xx332 var %	3/31/2023	MONEY MARKET	FBHP ICS MM	(23,880,450)		4.90			
Buy	March	Byline Bank	Public Funds Emerald MMA Var %	3/31/2023	MONEY MARKET	Byline Bank MMA	44,091,438		4.58			
Buy	March	CIBC Trust	912796Z51 US Treasury T Bill 0% 8/31/23	8/31/2023	US TREASURIES	912796Z51	6,143,807		5.14			

# Review/Approval of Authorized Depositories

# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

## BOARD OF SCHOOL TRUSTEES

Michael S. Thiessen, President  
Shakana L. Kirksey-Miller, Trustee  
Jessica A. Doherty, Trustee  
Carol A. McGowan, Trustee

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

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

**DATE:** April 21, 2023  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO   
**SUBJECT:** Authorized Depositories Update

The Treasurer is requesting approval to add Beverly Bank & Trust, First National Bank of Brookfield and Heartland Bank & Trust to the list of Authorized Depositories. These three banks are highlighted in green on the attached listing.

Beverly Bank & Trust [BBT] is a community bank that is a member of the Wintrust Community Bank family. Wintrust is a 25-year-old, publicly traded financial institution headquartered in Rosemont, Illinois and as of December 31, 2022, BBT had total assets of \$52.9 billion. We are asking to have this bank added back to the Authorized Depository listing so the LTTO can take advantage of any CD rates offered by the Bank that match our investment strategy.

First National Bank of Brookfield [FNBB] is a privately held community bank that was established in 1962 and has total assets of approximately \$350M. FNBB is involved in the local community whether it's direct lending into the community, serving on Chamber of Commerce Boards or Economic Development Commissions, sponsoring local Little League teams, purchasing League scoreboards, or sponsoring a concert or movies in local parks.

Heartland Bank [HBT] was recently removed from the LTTO's list of Authorized Depositories when the last transaction account was closed. However, we recently discussed LTTO's strategy for short-term investing with the Bank, we are asking to have this bank added back to the Authorized Depository listing so the LTTO can take advantage of any CD rates offered by the Bank that match our investment strategy. HBT is a 100-year-old, publicly traded financial institution headquartered in Bloomington, Illinois and a branch in Western Springs, Illinois. As of December 31, 2022, HBT had total assets of \$4.3 billion.

## Recommended Motion:

*"I move to approve the Authorized Depositories list as presented."*

**Lyons Township Trustees of School  
Township 38 North, Range 12 East  
Approved Depositories**

#	Depository Name	Contact	Address				Phone	Fax Number	
1	Byline Bank	Thomas Bell III	180 N LaSalle St		Chicago	IL	60601	773-475-2959	773-640-5912
2	CIBC Bank USA	Julianne Tynski	120 South LaSalle	Suite 400	Chicago	IL	60603	312-564-1485	312-800-9728
3	CIBC Private Wealth Advisors, Inc.	Bruce Klein	181 W. Madison St.	35th Floor	Chicago	IL	60602	312-422-1769	312-578-930
4	Fidelity Investments		100 Crosby Parkway		Covington	KY	41015		
5	First Bank of Highland Park	Ann Vogt	633 Skokie Blvd		Northbrook	IL	60062	708-897-7501	847-433-2156
6	First Midwest Bank a division of Old National Bank	Nadine Johnson	8750 W Bryn Mawr Ave	Suite 1300	Chicago	IL	60631	847-739-3841	224-321-1820
7	FNBC Bank & Trust	Scott Peters	620 W. Burlington Avenue		LaGrange	IL	60525	708-579-8644	708-479-4626
8	Gold Coast Bank	John Morgan, CFO	1165 N Clark St		Chicago	IL	60610	312-587-3200	312-587-3210
9	Hinsdale Bank & Trust	Aimee Briles	9700 W. Higgins Road	Suite 500	Rosemont	IL	60018	630-560-2120	877-811-4710
10	JP Morgan Chase Bank	David Sippel	1111 Polaris Parkway		Columbus	OH	43240	312-580-4279	312-356-7009
11	Lakeside Bank	Matthew Palmisano	141 W Jackson Blvd		Chicago	IL	60604	312-763-6660	312-350-2528
12	The Illinois Fund		100 West Randolph	Suite 15-600	Chicago	IL	60601	800-947-8479	
13	PFM Asset Management	Matt Hanigan	209 S LaSalle St	2nd Floor	Chicago	IL	60604	312-523-2430	
14	Beverly Bank & Trust	Michael T. Harris II	10258 S. Western Ave		Chicago	IL	60643	773-239-2265	
15	First National Bank of Brookfield	Phillip M Richard	9136 Washington Ave		Brookfield	IL	60513	708-485-2770	708-485-2815
16	Heartland Bank & Trust Co	Mark Ptacek	4456 Wolf Rd		Western Springs	IL	60558	312-208-3338	

Updated: 04/25/2023

Lyons Township School Treasurer's  
Employee Insurance  
Benefit Renewal

# Township Trustees of Schools

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

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

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

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

**DATE:** April 18, 2023  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO   
**SUBJECT:** Lyons Township School Treasurer's Employee Insurance Benefits

The Lyons Township Treasurer's Office has received renewal quotes for medical, dental, vision, and life insurance for its full-time staff for fiscal year 2024 from Blue Cross Blue Shield of Illinois and Companion Life:

- Blue Cross Blue Shield total monthly medical rates are expected to increase 8.07%
- Blue Cross Blue Shield total monthly dental rates are expected to decrease 3.00%
- Companion Life life insurance premiums are expected to remain the same as FY2023
- Companion Life vision insurance premiums are expected to remain the same as FY2023

Recommended Motion:

*"I move to approve the renewal provided by Blue Cross Blue Shield of Illinois and Companion Life for employee medical, dental, vision, and life insurance benefits."*

Adoption of Certified Election  
Results for April 4, 2023  
Consolidated Election and  
Certification of Election Winners



Suburban Cook County Election Results  
April 04, 2023 Consolidated Election

### Precincts Reporting

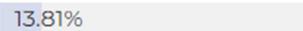


1431 of 1431 Precincts Reporting

04/21/2023 10:34 AM

[Download](#) [Print](#)

### Voter Turnout



Ballots Cast 228,962

Registered Voters 1,657,359

### Search for Results

Suburban Cook County unofficial results for this election are displayed below. City of Chicago results are available [here](#).

Races Township Precinct

Township School Trustee District Lyons --ALL-- [Search](#)

### Lyons - Township School Trustee District Election Results

★ Trst Sch, Lyons Township 38N, Range 12E, 2yr - Vote For 1				
100%	Total Votes: 11,132	Registered Voters: 88,519	Ballots Cast: 19,275	Turnout: 21.77%
Candidate Name		Votes	%	
	Koula Alevizos Fournier (Nonpartisan)	11,132	100.00%	
<a href="#">View results for this race by township</a>				

★ Trst Sch, Lyons Township 38N, Range 12E, 6yr - Vote For 2				
100%	Total Votes: 21,284	Registered Voters: 88,519	Ballots Cast: 19,275	Turnout: 21.77%
Candidate Name		Votes	%	
	Jessica A Doherty (Nonpartisan)	10,699	50.27%	
	Carol Ann McGowan (Nonpartisan)	10,585	49.73%	
<a href="#">View results for this race by township</a>				

# FY2022 Proposed Pro-Rata Billing

# Township Trustees of Schools

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

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

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

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

**DATE:** April 18, 2023  
**TO:** Board of School Trustees  
**FROM:** Kenneth T. Getty, MBA, CSBO   
**SUBJECT:** Proposed - FY2022 Pro-Rata Billing

## Lyons Township Trustees of Schools Pro-Rata Billing Fiscal Year Ending June 30, 2022

District	FY22 Revenues	Percentage Change from FY2021 Revenues	Percentage of FY22 Total Revenues	FY22 Pro-Rata Billing	Percentage Change from FY21 Pro-Rata Billing
101	\$ 22,725,015	12.00%	6.01%	\$ 66,554.39	-42.02%
102	\$ 49,462,136	8.62%	13.07%	\$ 144,858.96	-43.77%
103	\$ 46,531,065	19.77%	12.30%	\$ 136,274.78	-38.00%
104	\$ 37,887,539	8.40%	10.01%	\$ 110,960.63	-43.88%
105	\$ 32,354,135	19.14%	8.55%	\$ 94,755.03	-38.32%
106	\$ 16,826,459	9.19%	4.45%	\$ 49,279.38	-43.47%
1065**	\$ 18,526,433	22.06%	4.90%	\$ 54,258.07	-36.81%
1067**	\$ 3,993,016	-2.39%	1.06%	\$ 11,694.28	-49.47%
107	\$ 17,542,967	24.83%	4.64%	\$ 51,377.81	-35.38%
108	\$ 7,426,294	12.89%	1.96%	\$ 21,749.27	-41.56%
109	\$ 48,912,303	16.64%	12.93%	\$ 143,248.67	-39.62%
2045	\$ 26,588,650	4.05%	7.03%	\$ 77,869.75	-46.14%
217	\$ 49,658,171	8.54%	13.12%	\$ 145,433.09	-43.81%
	<b>\$ 378,434,183</b>	<b>-9.83%</b>	<b>4.05%</b>	<b>1,108,314.10</b>	<b>-53.31%</b>

**Pro-Rata Calculation:** District Revenues ÷ Total Revenues = Percentage of Total Revenues

Percentage of FY22 Revenues x Total LTTO FY22 Expenditures (\$1,108,314.10) = FY22 Pro-Rata Billing

### Analysis of FY2022 Pro-Rata Billing:

- The total FY2022 pro-rata billing decreased by 53.31% from last year's pro-rata billing.
- Due to variations in member district's year-over-year revenues, pro-rata billings range from decreases of to -35.38% to -49.47%.
- The FY2022 pro-rata bill has been calculated on the member district's FY2022 Annual Financial Report (AFR) total revenues less any transfers and bond proceeds. For member districts that do not have an AFR the Infinite Visions software year-end revenue report was used for the pro-rata calculation.
- The Pro-Rata Billing Calculation and data used to calculate the FY2022 pro-rata can be found on Appendix A (please note that the individual district percentage displayed rounded to two decimal places, but the calculation is made in Microsoft Excel which takes the percentage to the eighth decimal place).
- Operational costs (no litigation fees included) have remained consistent year over year. The FY2022 operational costs have remained consistent and continue to be lower than the FY2017 operational costs (See Appendix B).
- Additional Comparative/Historical Analysis:
  - Appendix C - Comparison of Total Pooled Investment Earnings vs. Expenditures
  - Appendix D – Year-over-Year percentage change in Pro-Rata Billing amount
  - Appendix E – LTTO Member District Revenues and Pro-Rata Billing Comparative
  - Appendix F – Ten Year Pro-Rata Billing Comparative

# Township Trustees of Schools

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

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

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

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

**DATE:** April 26, 2023  
**TO:** Lyons Township School Districts and Educational Agencies  
**FROM:** Kenneth T. Getty, MBA, CSBO  
**SUBJECT:** FY2022 Pro-Rata Billing Invoice

Enclosed is the FY2022 Pro-Rata Billing for your district/agency that includes five attachments (*FY2022 - LTTO Pro-Rata Billing Memo, FY2022 Pro-Rata Invoice, FY2022 - LTTO Revenue Detail, FY2022 - LTTO Expenditure Detail, and FY2022 - LTTO Pro-Rata Billing Appendices*).

## Analysis of Pro-Rata Billing--Key factors of the FY2022 invoice:

- The total FY2022 pro-rata billing decreased by 53.31% from last year's pro-rata billing.
- Due to variations in member district's year-over-year revenues, pro-rata billings range from decreases of to -35.38% to -49.47%.
- The FY2022 pro-rata bill has been calculated on the member district's FY2022 Annual Financial Report (AFR) total revenues less any transfers and bond proceeds. For member districts that do not have an AFR the Infinite Visions software year-end revenue report was used for the pro-rata calculation.
- The Pro-Rata Billing Calculation and data used to calculate the FY2022 pro-rata can be found on Appendix A (please note that the individual district percentage displayed rounded to two decimal places, but the calculation is made in Microsoft Excel which takes the percentage to the eighth decimal place).
- Operational costs (no litigation fees included) have remained consistent year over year. The FY2022 operational costs have remained consistent and continue to be lower than the FY2017 operational costs (See Appendix B).
- Additional Comparative/Historical Analysis:
  - Appendix C - Comparison of Total Pooled Investment Earnings vs. Expenditures
  - Appendix D – Year-over-Year percentage change in Pro-Rata Billing amount
  - Appendix E – LTTO Member District Revenues and Pro-Rata Billing Comparative
  - Appendix F – Ten Year Pro-Rata Billing Comparative

Please process payment for this invoice as soon as possible so payment is received by the LTTO **no later than June 30, 2023.**

APPENDIX A

**Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2022**

District	FY22 Revenues	Percentage Change from FY2021 Revenues	Percentage of FY22 Total Revenues	FY22 Pro-Rata Billing	Percentage Change from FY21 Pro-Rata Billing
101	\$ 22,725,015	12.00%	6.01%	\$ 66,554.39	-42.02%
102	\$ 49,462,136	8.62%	13.07%	\$ 144,858.96	-43.77%
103	\$ 46,531,065	19.77%	12.30%	\$ 136,274.78	-38.00%
104	\$ 37,887,539	8.40%	10.01%	\$ 110,960.63	-43.88%
105	\$ 32,354,135	19.14%	8.55%	\$ 94,755.03	-38.32%
106	\$ 16,826,459	9.19%	4.45%	\$ 49,279.38	-43.47%
1065**	\$ 18,526,433	22.06%	4.90%	\$ 54,258.07	-36.81%
1067**	\$ 3,993,016	-2.39%	1.06%	\$ 11,694.28	-49.47%
107	\$ 17,542,967	24.83%	4.64%	\$ 51,377.81	-35.38%
108	\$ 7,426,294	12.89%	1.96%	\$ 21,749.27	-41.56%
109	\$ 48,912,303	16.64%	12.93%	\$ 143,248.67	-39.62%
2045	\$ 26,588,650	4.05%	7.03%	\$ 77,869.75	-46.14%
217	\$ 49,658,171	8.54%	13.12%	\$ 145,433.09	-43.81%
	<b>\$ 378,434,183</b>	<b>-9.83%</b>	<b>4.05%</b>	<b>1,108,314.10</b>	<b>-53.31%</b>

**Pro-Rata Calculation** : District Revenues ÷ Total Revenues = Percentage of Total Revenues

Percentage of FY22 Revenues x Total LTTO FY22 Expenditures (\$1,108,314.10) = FY22 Pro-Rata Billing

\*The FY22 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY22 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the June 30, 2022 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX B

Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2022

*LTTO Operational Expenditures Comparative Information (FY2022 to FY2017)*

District	FY22 Pro-Rata	FY21 Pro-Rata	FY20 Pro-Rata	FY19 Pro-Rata	FY18 Pro-Rata	FY17 Pro-Rata
101	66,554.39	114,792.94	88,066.63	76,509.97	76,983.85	83,069.53
102	144,858.96	257,642.41	195,499.11	175,512.66	186,347.20	172,310.17
103	136,274.78	219,808.68	172,578.73	149,853.86	144,221.17	158,719.28
104	110,960.63	197,746.94	148,816.55	131,951.23	129,508.60	133,551.74
105	94,755.03	153,641.85	120,672.12	105,284.37	104,138.69	120,325.73
106	49,279.38	87,183.09	66,406.24	57,507.99	58,241.41	63,747.41
1065**	54,258.07	85,872.87	48,450.22	45,890.88	51,280.14	37,079.76
1067**	11,694.28	23,144.00	-	0.40	-	-
107	51,377.81	79,510.93	74,527.80	62,777.94	61,249.23	73,351.66
108	21,749.27	37,218.23	31,286.33	27,950.95	27,388.17	29,130.31
109	143,248.67	237,246.32	179,398.95	161,620.59	157,054.59	161,142.64
204	-	476,503.37	363,896.77	324,941.14	321,265.01	354,103.75
2045	77,869.75	144,580.25	108,202.01	99,774.91	97,372.80	101,185.47
217	145,433.09	258,838.25	178,350.40	174,631.11	164,736.94	177,581.75
995**	-	-	-	815.07	717.68	824.86
999**	-	-	-	30,750.48	27,686.33	30,009.86
<b>Total Pro-Rata Billing Expenditures</b>	<b>1,108,314.10</b>	<b>2,373,730.12</b>	<b>1,776,151.85</b>	<b>1,625,773.56</b>	<b>1,608,191.81</b>	<b>1,696,133.92</b>
<i>less Litigation Expenditures</i>	-	1,256,346.61	704,742.93	491,255.33	475,849.41	532,477.57
<b>Non-Operational Expenditures</b>	-	<b>1,256,346.61</b>	<b>704,742.93</b>	<b>491,255.33</b>	<b>475,849.41</b>	<b>532,477.57</b>
<b>LTTO Operational Expenditures</b>	<b>1,108,314.10</b>	<b>1,117,383.51</b>	<b>1,071,408.92</b>	<b>1,134,518.23</b>	<b>1,132,342.40</b>	<b>1,163,656.35</b>

\*The FY22 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY22 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the June 30, 2022 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX C

Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2022

*LTTO Pooled Investment Earnings Comparative Information (FY2022 to FY2018)*

District	FY22 Interest Earnings	FY22 Pro-Rata	FY21 Interest Earnings	FY21 Pro-Rata	FY20 Interest Earnings	FY20 Pro-Rata	FY18 Interest Earnings	FY18 Pro-Rata
101	\$ 136,718.73	66,554.39	\$ 144,676.65	114,792.94	\$ 237,649.75	88,066.63	\$ 181,855.99	76,983.85
102	\$ 245,077.26	144,858.96	\$ 239,246.78	257,642.41	\$ 327,152.91	195,499.11	\$ 189,435.09	186,347.20
103	\$ 331,494.46	136,274.78	\$ 276,328.92	219,808.68	\$ 315,190.80	172,578.73	\$ 215,128.95	144,221.17
104	\$ 284,317.44	110,960.63	\$ 234,723.61	197,746.94	\$ 316,776.78	148,816.55	\$ 169,434.76	129,508.60
105	\$ 306,035.93	94,755.03	\$ 259,534.70	153,641.85	\$ 385,236.29	120,672.12	\$ 272,905.82	104,138.69
106	\$ 276,473.31	49,279.38	\$ 244,475.11	87,183.09	\$ 305,553.05	66,406.24	\$ 192,159.86	58,241.41
1065**	\$ 78,162.56	54,258.07	\$ 50,133.26	85,872.87	\$ 18,540.71	48,450.22	\$ -	51,280.14
1067**	\$ -	11,694.28	\$ -	23,144.00	\$ -	-	\$ -	-
107	\$ 239,488.96	51,377.81	\$ 211,329.79	79,510.93	\$ 317,456.62	74,527.80	\$ 223,048.01	61,249.23
108	\$ 101,953.25	21,749.27	\$ 98,463.75	37,218.23	\$ 139,347.84	31,286.33	\$ 93,714.29	27,388.17
109	\$ 565,347.45	143,248.67	\$ 538,184.13	237,246.32	\$ 708,196.75	179,398.95	\$ 389,000.00	157,054.59
204	\$ -	-	\$ 798,827.24	476,503.37	\$ 1,057,109.56	363,896.77	\$ 703,167.16	321,265.01
2045	\$ 117,560.19	77,869.75	\$ 129,948.61	144,580.25	\$ 213,897.85	108,202.01	\$ 93,153.62	97,372.80
217	\$ 562,864.53	145,433.09	\$ 554,332.96	258,838.25	\$ 707,891.09	178,350.40	\$ 460,926.72	164,736.94
995**	\$ -	-	\$ -	-	\$ -	-	\$ 3,133.88	717.68
999**	\$ -	-	\$ -	-	\$ -	-	\$ 12,935.84	27,686.33
	<b>\$ 3,245,494.07</b>	<b>1,108,314.10</b>	<b>\$ 3,780,205.51</b>	<b>2,373,730.12</b>	<b>\$ 5,050,000.00</b>	<b>1,776,151.85</b>	<b>\$ 3,200,000.00</b>	<b>1,608,191.81</b>

\*The FY22 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY21 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the June 30, 2022 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX D

Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2022

Year-to-Year Percentage Change in Pro-Rata Billing Comparative Information (FY2022 to FY2017)

District	FY22 Pro-Rata	Percent Change from FY21	FY21 Pro-Rata	Percent Change from FY20	FY20 Pro-Rata	Percent Change from FY19	FY19 Pro-Rata	Percent Change from FY18	FY18 Pro-Rata	Percent Change from FY17	FY17 Pro-Rata
101	66,554.39	-42.02%	114,792.94	30.35%	88,066.63	14.14%	77,156.52	0.22%	76,983.85	-7.33%	83,069.53
102	144,858.96	-43.78%	257,642.41	31.79%	195,499.11	10.63%	176,709.87	-5.17%	186,347.20	8.15%	172,310.17
103	136,274.78	-38.00%	219,808.68	27.37%	172,578.73	18.77%	145,305.95	0.75%	144,221.17	-9.13%	158,719.28
104	110,960.63	-43.89%	197,746.94	32.88%	148,816.55	12.02%	132,853.75	2.58%	129,508.60	-3.03%	133,551.74
105	94,755.03	-38.33%	153,641.85	27.32%	120,672.12	15.29%	104,668.24	0.51%	104,138.69	-13.45%	120,325.73
106	49,279.38	-43.48%	87,183.09	31.29%	66,406.24	14.21%	58,143.28	-0.17%	58,241.41	-8.64%	63,747.41
1065**	54,258.07	-36.82%	85,872.87	77.24%	48,450.22	4.74%	46,257.22	-9.80%	51,280.14	38.30%	37,079.76
1067**	11,694.28	-49.47%	23,144.00	n/a	-	-100.00%	0.40	0.00%	-	0.00%	-
107	51,377.81	-35.38%	79,510.93	6.69%	74,527.80	16.57%	63,934.91	4.38%	61,249.23	-16.50%	73,351.66
108	21,749.27	-41.56%	37,218.23	18.96%	31,286.33	12.27%	27,866.98	1.75%	27,388.17	-5.98%	29,130.31
109	143,248.67	-39.62%	237,246.32	32.25%	179,398.95	11.89%	160,335.30	2.09%	157,054.59	-2.54%	161,142.64
204	-	-100.00%	476,503.37	30.94%	363,896.77	11.87%	325,270.92	1.25%	321,265.01	-9.27%	354,103.75
2045	77,869.75	-46.14%	144,580.25	33.62%	108,202.01	5.73%	102,341.50	5.10%	97,372.80	-3.77%	101,185.47
217	145,433.09	-43.81%	258,838.25	45.13%	178,350.40	3.03%	173,111.17	5.08%	164,736.94	-7.23%	177,581.75
995**	-	0.00%	-	0.00%	-	-100.00%	821.58	14.48%	717.68	-12.99%	824.86
999**	-	0.00%	-	0.00%	-	-100.00%	30,995.96	11.95%	27,686.33	-7.74%	30,009.86
	<b>1,108,314.10</b>	<b>-53.31%</b>	<b>2,373,730.12</b>	<b>33.64%</b>	<b>1,776,151.85</b>	<b>9.25%</b>	<b>1,625,773.56</b>	<b>1.09%</b>	<b>1,608,191.81</b>	<b>-5.18%</b>	<b>1,696,133.92</b>

\*The FY22 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY21 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the June 30, 2022 revenues posted in the Member District's year end report was used for the pro-rata calculation.

Lyons Township Trustees of Schools  
 Pro-Rata Billing Fiscal Year Ending June 30, 2022  
 LTTO Member District Revenues and Percentage of Total Revenues Comparative Information (FY2022 to FY2017)

District	FY22 Revenues	% of Total Revenues	% Change in Revenues	FY22 Pro-Rata	FY21 Revenues	% of Total Revenues	FY21 Pro-Rata	FY20 Revenues	% of Total Revenues	FY20 Pro-Rata	FY20 Revenues	% of Total Revenues	FY20 Pro-Rata	FY19 Revenues	% of Total Revenues	FY19 Pro-Rata	FY18 Revenues	% of Total Revenues	FY18 Pro-Rata	FY17 Revenues	% of Total Revenues	FY17 Pro-Rata
101	\$ 22,725,015	6.01%	12.00%	\$ 66,554	\$ 20,289,888	4.84%	\$ 114,793	\$ 19,992,533	4.77%	\$ 88,066.63	\$ 19,992,533	4.77%	\$ 88,066.63	\$ 18,912,892	4.69%	\$ 83,310.84	\$ 18,472,246	4.60%	\$ 76,983.85	\$ 17,911,562	4.64%	\$ 83,069.53
102	\$ 49,462,136	13.07%	8.62%	\$ 144,859	\$ 45,538,825	10.85%	\$ 257,642	\$ 44,381,423	10.58%	\$ 195,499.11	\$ 44,381,423	10.58%	\$ 195,499.11	\$ 43,385,876	10.76%	\$ 191,113.75	\$ 44,713,943	11.13%	\$ 186,347.20	\$ 37,153,749	9.63%	\$ 172,310.17
103	\$ 46,531,065	12.30%	19.77%	\$ 136,275	\$ 38,851,636	9.26%	\$ 219,809	\$ 39,178,130	9.34%	\$ 172,578.73	\$ 39,178,130	9.34%	\$ 172,578.73	\$ 37,043,145	9.19%	\$ 163,174.17	\$ 34,605,817	8.61%	\$ 144,221.17	\$ 34,223,262	8.87%	\$ 158,719.28
104	\$ 37,887,539	10.01%	8.40%	\$ 110,961	\$ 34,952,178	8.33%	\$ 197,747	\$ 33,783,737	8.05%	\$ 148,816.55	\$ 33,783,737	8.05%	\$ 148,816.55	\$ 32,617,702	8.09%	\$ 143,680.20	\$ 31,075,540	7.73%	\$ 129,508.60	\$ 28,796,601	7.46%	\$ 133,551.74
105	\$ 32,354,135	8.55%	19.14%	\$ 94,755	\$ 27,156,512	6.47%	\$ 153,662	\$ 27,394,500	6.53%	\$ 120,672.12	\$ 27,394,500	6.53%	\$ 120,672.12	\$ 26,025,784	6.45%	\$ 114,642.88	\$ 24,988,041	6.22%	\$ 104,138.89	\$ 25,944,794	6.72%	\$ 120,325.73
106	\$ 16,826,459	4.45%	9.10%	\$ 49,279	\$ 15,409,791	3.67%	\$ 87,183	\$ 15,075,278	3.59%	\$ 66,406.24	\$ 15,075,278	3.59%	\$ 66,406.24	\$ 14,215,695	3.53%	\$ 62,619.80	\$ 13,975,005	3.48%	\$ 58,241.41	\$ 13,745,302	3.56%	\$ 63,747.41
1065**	\$ 18,526,433	4.90%	22.06%	\$ 54,258	\$ 15,178,206	3.62%	\$ 85,873	\$ 10,998,975	2.62%	\$ 48,450.22	\$ 10,998,975	2.62%	\$ 48,450.22	\$ 11,344,002	2.81%	\$ 49,970.06	\$ 12,304,651	3.06%	\$ 51,280.14	\$ 7,995,187	2.07%	\$ 37,079.76
1067**	\$ 3,993,016	1.06%	-2.39%	\$ 11,694	\$ 4,090,749	0.98%	\$ 23,144	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 99	0.00%	\$ 0.44	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
107	\$ 17,542,967	4.84%	24.83%	\$ 51,378	\$ 14,053,720	3.35%	\$ 79,511	\$ 16,919,001	4.03%	\$ 74,527.80	\$ 16,919,001	4.03%	\$ 74,527.80	\$ 15,518,402	3.85%	\$ 68,358.19	\$ 14,696,730	3.66%	\$ 61,249.23	\$ 15,816,183	4.10%	\$ 73,351.66
108	\$ 7,426,294	1.96%	12.89%	\$ 21,749	\$ 6,578,399	1.57%	\$ 37,218	\$ 7,102,496	1.69%	\$ 31,286.53	\$ 7,102,496	1.69%	\$ 31,286.53	\$ 6,909,338	1.71%	\$ 30,435.47	\$ 6,571,782	1.64%	\$ 27,288.17	\$ 6,281,117	1.63%	\$ 29,130.31
109	\$ 48,912,303	12.92%	16.64%	\$ 143,249	\$ 41,933,775	9.59%	\$ 237,246	\$ 40,726,430	9.71%	\$ 179,398.95	\$ 40,726,430	9.71%	\$ 179,398.95	\$ 39,951,822	9.91%	\$ 175,986.62	\$ 37,685,192	9.38%	\$ 157,054.69	\$ 34,745,791	9.00%	\$ 161,142.64
204	\$ -	-	-	\$ -	\$ 84,222,951	20.07%	\$ 476,503	\$ 82,610,384	19.69%	\$ 363,896.77	\$ 82,610,384	19.69%	\$ 363,896.77	\$ 80,323,868	19.92%	\$ 353,824.72	\$ 77,087,421	19.18%	\$ 321,256.01	\$ 76,352,321	19.79%	\$ 354,103.75
2045	\$ 26,588,650	7.03%	4.05%	\$ 77,870	\$ 25,554,856	6.09%	\$ 144,580	\$ 24,563,587	5.85%	\$ 108,202.01	\$ 24,563,587	5.85%	\$ 108,202.01	\$ 24,663,871	6.12%	\$ 108,643.76	\$ 23,364,568	6.81%	\$ 97,372.80	\$ 21,817,745	5.85%	\$ 101,185.47
217	\$ 49,658,171	13.12%	8.54%	\$ 145,433	\$ 45,750,192	10.90%	\$ 258,838	\$ 40,488,392	9.65%	\$ 178,350.40	\$ 40,488,392	9.65%	\$ 178,350.40	\$ 43,167,959	10.71%	\$ 190,153.83	\$ 39,528,569	9.84%	\$ 164,736.94	\$ 38,290,414	9.92%	\$ 177,581.75
995**	\$ -	0.00%	-	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 201,482	0.05%	\$ 887.52	\$ 172,206	0.04%	\$ 717.68	\$ 177,858	0.05%	\$ 824.86
999**	\$ -	0.00%	-	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 7,601,370	1.89%	\$ 33,483.85	\$ 6,643,325	1.65%	\$ 27,686.33	\$ 6,470,767	1.68%	\$ 30,009.86
	\$ 378,434,183	100.00%	-9.80%	\$ 1,108,314	\$ 419,561,678	100.00%	\$ 2,373,730	\$ 403,214,866	96.10%	\$ 1,776,151.85	\$ 403,214,866	96.10%	\$ 1,776,151.85	\$ 401,883,307	99.67%	\$ 1,625,773.96	\$ 385,885,036	96.02%	\$ 1,608,191.81	\$ 365,722,653	94.78%	\$ 1,696,133.92

\*The FY22 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY22 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the June 30, 2022 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX F

Lyons Township Trustees of Schools  
 Pro-Rata Billing Fiscal Year Ending June 30, 2022  
 Ten Year Pro-Rata Billing Comparative Information (FY2022 to FY2013)

District	FY22 Pro-Rata	FY21 Pro-Rata	FY20 Pro-Rata	FY19 Pro-Rata	FY18 Pro-Rata	FY17 Pro-Rata	FY16 Pro-Rata	FY15 Pro-Rata	FY14 Pro-Rata	FY13 Pro-Rata
101	66,554.39	114,792.94	88,066.63	76,509.97	76,983.85	83,069.53	75,138.61	90,413.82	56,844.13	54,584.06
102	144,858.96	257,642.41	195,499.11	175,512.66	186,347.20	172,310.17	155,944.46	186,585.37	127,848.61	119,810.29
103	136,274.78	219,808.68	172,578.73	149,853.86	144,221.17	158,719.28	128,860.47	167,775.62	105,566.56	101,501.17
104	110,960.63	197,746.94	148,816.55	131,951.23	129,508.60	133,551.74	124,937.09	121,144.21	87,118.40	84,908.54
105	94,755.03	153,641.85	120,672.12	105,284.37	104,138.69	120,325.73	104,621.82	135,423.04	82,414.72	79,415.80
106	49,279.38	87,183.09	66,406.24	57,507.99	58,241.41	63,747.41	56,876.88	69,124.03	45,838.13	44,628.48
1065**	54,258.07	85,872.87	48,450.22	45,890.88	51,280.14	37,079.76	27,475.41	28,898.52	16,389.82	19,453.44
1067**	11,694.28	23,144.00	-	0.40	-	-	-	9.24	123.57	915.46
107	51,377.81	79,510.93	74,527.80	62,777.94	61,249.23	73,351.66	56,394.51	69,493.82	45,461.29	48,748.03
108	21,749.27	37,218.23	31,286.33	27,950.95	27,388.17	29,130.31	26,519.61	30,898.62	18,956.87	18,423.55
109	143,248.67	237,246.32	179,398.95	161,620.59	157,054.59	161,142.64	143,252.17	170,410.43	110,704.06	108,824.82
204	-	476,503.37	363,896.77	324,941.14	321,265.01	354,103.75	322,352.21	395,094.69	252,053.43	250,033.89
2045	77,869.75	144,580.25	108,202.01	99,774.91	97,372.80	101,185.47	89,716.94	111,823.64	68,115.24	70,261.24
217	145,433.09	258,838.25	178,350.40	174,631.11	164,736.94	177,581.75	153,968.05	188,354.75	117,599.70	114,775.28
995**	-	-	-	815.07	717.68	824.86	1,930.00	2,247.94	1,586.88	1,602.05
999**	-	-	-	30,750.48	27,686.33	30,009.86	39,478.77	46,314.91	26,662.23	26,433.79
	<b>1,108,314.10</b>	<b>2,373,730.12</b>	<b>1,776,151.85</b>	<b>1,625,773.56</b>	<b>1,608,191.81</b>	<b>1,696,133.92</b>	<b>1,507,467.00</b>	<b>1,814,012.66</b>	<b>1,163,283.65</b>	<b>1,144,319.88</b>

\*The FY22 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY22 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the June 30, 2022 revenues posted in the Member District's year end report was used for the pro-rata calculation.

# 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