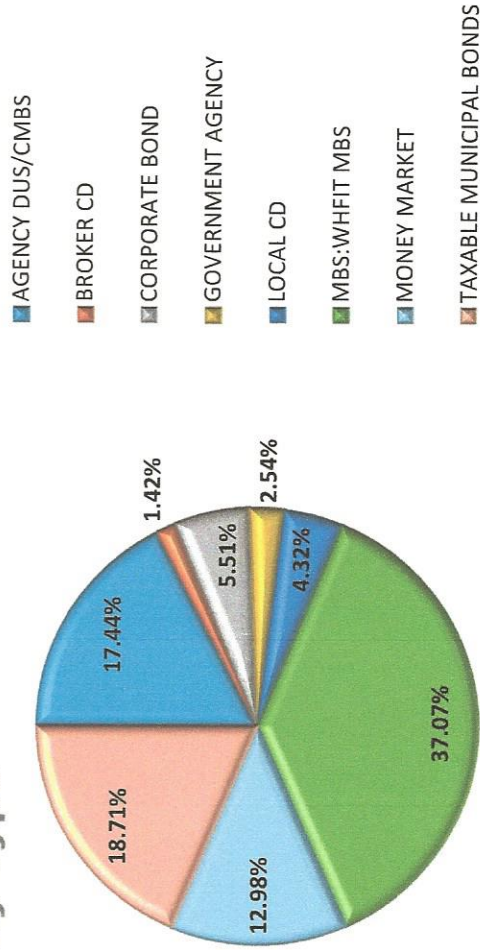


Lyons Township Trustees of Schools
 Total Investment Portfolio
 December 31, 2015

Investment Type	Cost Basis	Total Market Value	% of Portfolio
AGENCY DUS/CMBS	27,611,018	27,510,485	17.44%
BROKER CD	2,250,000	2,265,226	1.42%
CORPORATE BOND	8,729,856	8,722,693	5.51%
GOVERNMENT AGENCY	4,017,303	4,071,836	2.54%
LOCAL CD	6,843,468	6,843,468	4.32%
MBS:WHFIT MBS	58,678,271	58,667,893	37.07%
MONEY MARKET	20,544,903	20,544,907	12.98%
TAXABLE MUNICIPAL BONDS	29,619,767	29,284,365	18.71%
Grand Total	158,294,586	157,910,872	100.00%

Total Portfolio by Type



December 2015

Long Term Portfolio Metric:

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

Gross of Fees

2.23

vs. BOA ML 1-10 Treasury & Agency Index

Gross of Fees

1.59

Lyons Township Trustees of Schools
Investment Portfolio
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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Bridgeview Bank	Bridgeview Public Funds MM .24%	N/A	MONEY MARKET	Bridgeview Public Funds MM	2,504,854
Bridgeview Bank	CD 0134798958 0.65%	03/08/2016	LOCAL CD	134798958	250,000
Bridgeview Bank	CD 0134799097 0.65%	03/08/2016	LOCAL CD	0134799097	250,000
Bridgeview Bank	CD 0134805167 0.65%	03/08/2016	LOCAL CD	0134805167	250,000
Bridgeview Bank	CD 0134806819 0.65%	03/08/2016	LOCAL CD	0134806819	250,000
Bridgeview Bank	CD 1400910637 1.01%	04/06/2016	LOCAL CD	1400910637	250,000
Bridgeview Bank	CD 1400910638 1.01%	04/06/2016	LOCAL CD	1400910638	250,000
Bridgeview Bank	CD 1400910639 1.01%	04/06/2016	LOCAL CD	1400910639	250,000
Bridgeview Bank	CD 1400910640 1.01%	04/06/2016	LOCAL CD	1400910640	250,000
Bridgeview Bank	CD 1400910641 1.01%	04/06/2016	LOCAL CD	1400910641	250,000
Bridgeview Bank	CD 1400911471 0.75%	08/03/2016	LOCAL CD	1400911471	176,399
Bridgeview Bank	CD 1400911472 0.75%	08/03/2016	LOCAL CD	1400911472	114,500
Bridgeview Bank	CD 1400911473 0.75%	08/03/2016	LOCAL CD	1400911473	114,500
Bridgeview Bank	CD 1400911474 0.75%	08/03/2016	LOCAL CD	1400911474	229,748
Bridgeview Bank	CD 1400911476 0.75%	08/03/2016	LOCAL CD	1400911476	218,124
Bridgeview Bank	CD 401023641 0.75%	08/05/2016	LOCAL CD	40102364	214,534
Byline Bank	CD 200066701 0.395%	01/03/2016	LOCAL CD	26600066701	202,073
Byline Bank	CD 200066702 0.395%	01/03/2016	LOCAL CD	200066702	202,073
Byline Bank	CD 200066703 0.395%	01/03/2016	LOCAL CD	200066703	202,073
Byline Bank	CD 200066704 0.395%	01/03/2016	LOCAL CD	200066704	202,073
Byline Bank	CD 200066705 0.395%	01/03/2016	LOCAL CD	200066705	202,073
Byline Bank	CD 200066706 0.395%	01/03/2016	LOCAL CD	200066606	202,073
Byline Bank	CD 200066707 0.395%	01/03/2016	LOCAL CD	200066707	202,073
Byline Bank	Public Funds Emerald MMA Var %	N/A	MONEY MARKET	Byline Bank MMA	14,512,194
Byline Bank	Public Funds Emerald MMA Var % Lower	N/A	MONEY MARKET	Byline Bank MMA 2	40,524
Community Bank of Western Springs	CD 430006713-007 0.38%	02/03/2016	LOCAL CD	430006713-006	101,060
Heartland Bank	CD 5251002225 0.24%	04/30/2016	LOCAL CD	5251002225	202,018
Heartland Bank	CD 5251002233 0.24%	04/30/2016	LOCAL CD	10/31/13	202,018
Heartland Bank	CD 5251002241 0.24%	04/30/2016	LOCAL CD	5251002241	202,018
Heartland Bank	CD 5251002258 0.24%	04/30/2016	LOCAL CD	5251002258	202,018

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Heartland Bank	CD 5251002407 0.24%	05/04/2016	LOCAL CD	5251002407	202,018
Marquette Bank	CD 77125 0.20%	06/27/2016	LOCAL CD	77125	100,000
Marquette Bank	CD 77130 0.20%	03/27/2016	LOCAL CD	77130	100,000
Marquette Bank	CD 77132 0.20%	06/27/2016	LOCAL CD	77132	100,000
Marquette Bank	CD 77133 0.20%	06/27/2016	LOCAL CD	77133	100,000
Marquette Bank	CD 77134 0.20%	06/27/2016	LOCAL CD	77134	100,000
Marquette Bank	CD 77135 0.20%	06/27/2016	LOCAL CD	77135	100,000
Marquette Bank	CD 77136 0.20%	06/27/2016	LOCAL CD	77136	100,000
Marquette Bank	CD 77137 0.20%	06/27/2016	LOCAL CD	77137	100,000
Marquette Bank	CD 77138 0.20%	06/27/2016	LOCAL CD	77138	100,000
Marquette Bank	CD 77139 0.20%	06/27/2016	LOCAL CD	77139	100,000
Private Bank	02006LUH4 ALLY BANK CD 1.7% 10/1/18	10/01/2018	BROKER CD	02006LUH4	250,000
Private Bank	02587DXU7 AMEX CENTURION 2% 5/7/20	05/07/2020	BROKER CD	02587DXU7	250,000
Private Bank	05580ADD3 BMW BANK NA 2% 1/18/19	11/18/2019	BROKER CD	05580ADD3	250,000
Private Bank	06740KJJ7 BARCLAYS BANK CD 1.9%		BROKER CD	06740KJJ7	250,000
Private Bank	084670BG2 BERKSHIRE HATHAWAY .8%		CORPORATE BOND	084670BG2	591,573
Private Bank	2/11/16	02/11/2016			
Private Bank	13063CKL3 CALIFORNIA ST 2.25% 5/1/19	05/01/2019	TAXABLE MUNICIPAL BONDS	13063CKL3	1,007,400
Private Bank	140420VS6 CAPITAL ONE BK USA 1.6%		BROKER CD	140420VS6	250,000
Private Bank	9/17/18	09/17/2018			
Private Bank	14042E6X3 CAPITAL ONE NA 2.2%	09/16/2020	BROKER CD	14042E6X3	250,000
Private Bank	172311JY9 CINNCINNATI OH 1.497% 12/1/18	12/01/2018	TAXABLE MUNICIPAL BONDS	172311JY9	1,001,790
Private Bank	191216AU4 COCA-COLA CO 1.8% 9/1/16	09/01/2016	CORPORATE BOND	191216AU4	1,006,600
Private Bank	2354167E8 DALLAS TX WTR B 2.635%		TAXABLE MUNICIPAL BONDS	2354167E8	1,011,850
Private Bank	10/1/22	10/01/2022			
Private Bank	254672FV5 DISCOVER BANK CD 2.4%		BROKER CD	254672FV5	250,000
Private Bank	1/21/22	01/21/2022			
Private Bank	3128CUL53 FREDMACGLD PL#G30348 6%		MBS:WHFIT MBS	3128CUL53	602,926
Private Bank	7/1/27	07/01/2027			
Private Bank	3128H5WL6 FREDMAC GOLDPL #97851 4%		MBS:WHFIT MBS	3128H5WL6	540,182
Private Bank	8/1/18	08/01/2018			

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	3128M8UG7 FREDMAC GLD PL#G06583 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3128M8UG7	609,492
Private Bank	3128PSC88 FHLMC GOLD PL#J12795 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	3128PSC88	196,589
Private Bank	3128PT7C3 FREDMAC GLD PL#114491 4% 2/1/26	02/01/2026	MBS:WHFIT MBS	3128PT7C3	2,918,009
Private Bank	3135G0TG8 FNMA 0.875% 2/8/18	02/08/2018	GOVERNMENT AGENCY	3135G0TG8	987,020
Private Bank	31374CLS3 FNMA POOL#310037 6.5% 10/1/36	10/01/2036	MBS:WHFIT MBS	31374CLS3	136,171
Private Bank	3137AYCE9 FHLMC MULT I 2.682% 10/25/22	10/25/2022	AGENCY DUS/CMBS	3137AYCE9	1,017,500
Private Bank	3137EACW7 FHLMC 2% 8/25/16	08/25/2016	AGENCY DUS/CMBS	3137EACW7	1,010,590
Private Bank	3137EADB2 FHLMC 2.375% 1/13/22	01/13/2022	GOVERNMENT AGENCY	3137EADB2	3,030,283
Private Bank	31381TVQ0 FNMA #470523 3.14% 2/1/22	02/01/2022	AGENCY DUS/CMBS	31381TVQ0	747,031
Private Bank	3138AP3V8 FNMA POOL#AI9811 4.5% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138AP3V8	1,703,773
Private Bank	3138L33G8 FNMA #AM3498 2.01% 6/1/20	06/01/2020	AGENCY DUS/CMBS	3138L33G8	1,002,656
Private Bank	3138L3BR5 FNMA PL#AM2747 2.5% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3BR5	488,750
Private Bank	31400HKP7 FNMA POOL#688002 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HKP7	339,599
Private Bank	31400HLP6 FNMA POOL#688034 5.5% 3/1/33	03/01/2033	MBS:WHFIT MBS	31400HLP6	253,410
Private Bank	31401LVL4 FNMA POOL#711719 5.5% 6/1/33	06/01/2033	MBS:WHFIT MBS	31401LVL4	568,068
Private Bank	31406CU30 FNMA POOL#806202 5.5% 1/1/35	01/01/2035	MBS:WHFIT MBS	31406CU30	360,704
Private Bank	31412QVT3 FNMA POOL#93226 4% 12/1/24	12/01/2024	MBS:WHFIT MBS	31412QVT3	4,598,647
Private Bank	31416LLU8 FNMA POOL#AA3038 5.5% 5/1/39	05/01/2039	MBS:WHFIT MBS	31416LLU8	969,442
Private Bank	31416WSV5 FNMA POOL#AB1431 5.5% 8/1/40	08/01/2040	MBS:WHFIT MBS	31416WSV5	1,329,259
Private Bank	31417J2M1 FNMA POOL#AC0779 5.5% 9/1/39	09/01/2039	MBS:WHFIT MBS	31417J2M1	1,215,389
Private Bank	31418MR79 FNMA POOL#AD0509 6% 1/1/39	01/01/2039	MBS:WHFIT MBS	31418MR79	5,303,445

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	31418RQF1 FNMA POOL#AD4053 5.5% 4/1/40	04/01/2040	MBS:WHFIT MBS	31418RQF1	3,601,525
Private Bank	31418U4X9 FNMA POOL#AD7137 5.5% 7/1/40	07/01/2040	MBS:WHFIT MBS	31418U4X9	6,015,753
Private Bank	36962G5C4 GE CAP CORP 2.95% 5/9/16	05/09/2016	CORPORATE BOND	36962G5C4	1,446,774
Private Bank	3733842P0 GEORGIA ST SER B 2.67% 2/1/22	02/01/2022	TAXABLE MUNICIPAL BONDS	3733842P0	854,650
Private Bank	38147JS94 GOLDMAN SACHS USA 3.3% 7/16/24	07/16/2024	BROKER CD	38147JS94	250,000
Private Bank	437076AP7 HOME DEPOT 5.4% 3/1/16	03/01/2016	CORPORATE BOND	437076AP7	1,031,420
Private Bank	438670Q61 HONOLULU HI CITY 2.412% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	438670Q61	1,638,747
Private Bank	4424355A7 HOUSTON TX UTIL 3.628% 5/15/24	05/15/2024	TAXABLE MUNICIPAL BONDS	4424355A7	787,547
Private Bank	46625HHW3 JPMORGAN CHASE 2.6% 1/15/16	01/15/2016	CORPORATE BOND	46625HHW3	1,272,642
Private Bank	546585LK4 LOUISVILLE/JEFFER KY 3% 12/1/19	12/01/2019	TAXABLE MUNICIPAL BONDS	546585LK4	267,260
Private Bank	57582RAN6 MASS ST TX G 1.4% 11/1/18	11/01/2018	TAXABLE MUNICIPAL BONDS	57582RAN6	994,380
Private Bank	604195VC8 MINNETONKA MN #276 2.55% 1/1/24	01/01/2024	TAXABLE MUNICIPAL BONDS	604195VC8	239,895
Private Bank	63946BAC4 NBCUNIVERSAL 2.875% 4/1/16	04/01/2016	CORPORATE BOND	63946BAC4	1,320,852
Private Bank	64971WAD2 NY, NY TRANS SECDB2 2.8% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	64971WAD2	501,985
Private Bank	64990ERK5 NY ST DORM AUTH 2.25% 3/15/20	03/15/2020	TAXABLE MUNICIPAL BONDS	64990ERK5	998,920
Private Bank	70922PAL6 PENN ST TURNPIKE 3.029% 12/1/24	12/01/2024	TAXABLE MUNICIPAL BONDS	70922PAL6	517,360
Private Bank	718814J64 PHOENIX AZ VAR 2.867% 7/1/23	07/01/2023	TAXABLE MUNICIPAL BONDS	718814J64	994,060
Private Bank	736740MT5 PORTLAND OR JENLWEN 3.5% 6/1/26	06/01/2026	TAXABLE MUNICIPAL BONDS	736740MT5	1,024,220
Private Bank	742718DV8 PROCTOR & GAMBLE 1.45% 8/15/16	08/15/2016	CORPORATE BOND	742718DV8	1,005,270
Private Bank	79560TBW1 SALT LAKE CITY UT 0.75% 10/1/16	10/01/2016	TAXABLE MUNICIPAL BONDS	79560TBW1	1,001,090

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	87164XEY8 SYNCHRONY BANK 1.95% 1/16/20	01/16/2020	BROKER CD	87164XEY8	250,000
Private Bank	875124ER6 TAMPABAY WTR RG 2.612% 10/1/25	10/01/2025	TAXABLE MUNICIPAL BONDS	875124ER6	1,000,000
Private Bank	93974DHW1 WASHINGTON ST 2.74% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	93974DHW1	994,120
Private Bank	94974BFL9 WELLS FARGO 1.25% 7/20/16	07/20/2016	CORPORATE BOND	94974BFL9	1,054,725
Private Bank	PVTB WEALTHMGMT MM 1	N/A	MONEY MARKET	PVTB WEALTHMGMT MM 1	719,584
Private Bank	010053AZ9 AKRON OH ECON DEV 2.2% 12/1/18	12/01/2018	TAXABLE MUNICIPAL BONDS	010053AZ9	250,000
Private Bank	016788B67 ALLEGAN CNTY MI 2.4% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	016788B67	450,000
Private Bank	04048PKH2 AZ BRD RGTS COFS 1.62% 6/1/19	06/01/2019	TAXABLE MUNICIPAL BONDS	04048PKH2	248,248
Private Bank	051411RQ1 AUGUSTA ME TX PNS 3.13% 10/1/22	10/01/2022	TAXABLE MUNICIPAL BONDS	051411RQ1	490,000
Private Bank	080053GM7 BELLWOODANTIS PA 2.85% 6/1/2020	06/01/2020	TAXABLE MUNICIPAL BONDS	080053GM7	255,000
Private Bank	107889TA5 BRICK TWP NJ 2% 9/1/18	09/01/2018	TAXABLE MUNICIPAL BONDS	107889TA5	545,430
Private Bank	199492CU1 COLUMBUS OH SER8 2.483% 12/1/23	12/01/2023	TAXABLE MUNICIPAL BONDS	199492CU1	387,488
Private Bank	20772JWZ1 CONNECTICUT TX SER 2.7% 9/1/22	09/01/2022	TAXABLE MUNICIPAL BONDS	20772JWZ1	1,002,860
Private Bank	272497PH5 GRAND RPDS MI SERB 2.52% 5/1/20	05/01/2020	TAXABLE MUNICIPAL BONDS	272497PH5	625,000
Private Bank	293425WR1 ENNIS TX 2% 8/1/18	08/01/2018	TAXABLE MUNICIPAL BONDS	293425WR1	278,319
Private Bank	296343AR7 ESCONDIDO CA REV 1.65% 9/1/18	09/01/2018	TAXABLE MUNICIPAL BONDS	296343AR7	300,000
Private Bank	302644FX2 FSU FINL AS 2.05% 10/1/18	10/01/2018	TAXABLE MUNICIPAL BONDS	302644FX2	400,608
Private Bank	3128H6T46 FHLMC #E98671 4.5% 8/1/18	08/01/2018	MBS:WHFIT MBS	3128H6T46	244,489
Private Bank	3128M9B92 FRDMC GLDPL#G06964 5.5% 11/1/38	11/01/2038	MBS:WHFIT MBS	3128M9B92	1,340,816
Private Bank	3129405F2 FREDMACGLDPL#J21621 5.5% 6/1/40	06/01/2040	MBS:WHFIT MBS	3129405F2	102,183
Private Bank	3136AEGQ4 FNMA 2013M7 CLAZ 2.28% 12/27/22	12/27/2022	AGENCY DUS/CMBS	3136AEGQ4	523,023

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Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	3137AJME1 FHLMC MULTIKO16 2.061%	10/25/2020	AGENCY DUS/CMBS	3137AJME1	510,516
Private Bank	3137ARPY6 FHLMC SERK710CL2 1.883%	05/25/2019	AGENCY DUS/CMBS	3137ARPY6	291,813
Private Bank	3137ATRW4 FRED MAC MULTI 2.373%	05/25/2022	AGENCY DUS/CMBS	3137ATRW4	857,791
Private Bank	3137AVXN2 FHLMC MULTI 2.355% 7/25/22	07/25/2022	AGENCY DUS/CMBS	3137AVXN2	648,070
Private Bank	3137AWQG3 FHLMC MULTI KO23 1.583%	04/25/2022	AGENCY DUS/CMBS	3137AWQG3	1,704,569
Private Bank	3137B1U75 FHLMC MULTI FAM 2.522%	01/25/2023	AGENCY DUS/CMBS	3137B1U75	490,469
Private Bank	3137B3NA2 FHLMC MULTIFAMPSS 3.25%	04/25/2023	AGENCY DUS/CMBS	3137B3NA2	1,038,359
Private Bank	3137BDMC7 FHLMC MULK530 A1 1.384%	01/25/2019	AGENCY DUS/CMBS	3137BDMC7	917,946
Private Bank	3137BGJZ3 FHLMC MULT K043 2.532%	10/25/2023	AGENCY DUS/CMBS	3137BGJZ3	386,153
Private Bank	3137BLMA3 FHLMC MULTI KS03 2.272%	06/25/2022	AGENCY DUS/CMBS	3137BLMA3	1,002,794
Private Bank	31381VC86 FNMA PL#471795 2.68% 7/1/22	07/01/2022	AGENCY DUS/CMBS	31381VC86	482,857
Private Bank	3138AKW96 FNMA POOL#A16071 5% 6/1/41	06/01/2041	MBS:WHFIT MBS	3138AKW96	3,079,045
Private Bank	3138EGDB7 FNMA POOL#AL0097 6% 7/1/40	07/01/2040	MBS:WHFIT MBS	3138EGDB7	1,534,803
Private Bank	3138EKEY7 FNMA POOL#AL2850 4% 9/1/26	09/01/2026	MBS:WHFIT MBS	3138EKEY7	5,743,394
Private Bank	3138EKEZ4 FNMA POOL#AL2851 4% 8/1/26	08/01/2026	MBS:WHFIT MBS	3138EKEZ4	2,055,061
Private Bank	3138EKYU3 FNMA POOL#AL3422 5% 1/1/25	01/01/2025	MBS:WHFIT MBS	3138EKYU3	1,156,070
Private Bank	3138ELFR9 FNMA POOL#AL3775 5% 1/1/39	01/01/2039	MBS:WHFIT MBS	3138ELFR9	689,051
Private Bank	3138ENLC1 FNMA PL#AL5722 2.86% 8/1/21	08/01/2021	AGENCY DUS/CMBS	3138ENLC1	293,397
Private Bank	3138L06C0 FNMA PL#AM0866 2.2% 12/1/22	12/01/2022	AGENCY DUS/CMBS	3138L06C0	246,386

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Private Bank	3138L0LC3 FNMA PL#AM0322 2.44% 8/1/22	08/01/2022	AGENCY DUS/CMBS	3138L0LC3	279,834
Private Bank	3138L14D8 FNMA PL#AM1719 1.47% 12/1/19	12/01/2019	AGENCY DUS/CMBS	3138L14D8	1,384,853
Private Bank	3138L1DX4 FNMA PL AM1017 2.15% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138L1DX4	645,085
Private Bank	3138L1F46 FNMA PL#AM1086 2.25% 10/1/22	10/01/2022	AGENCY DUS/CMBS	3138L1F46	935,785
Private Bank	3138L2GK7 FNMA PL#AM2001 1.58% 1/1/20	01/01/2020	AGENCY DUS/CMBS	3138L2GK7	1,857,190
Private Bank	3138L2SJ7 FNMA PL#AM2320 1.68% 1/1/20	01/01/2020	AGENCY DUS/CMBS	3138L2SJ7	486,234
Private Bank	3138L3G41 FNMA PL#AM2918 2.51% 4/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3G41	938,371
Private Bank	3138L3JQ9 FNMA PL#AM2970 2.42% 5/1/23	04/01/2023	AGENCY DUS/CMBS	3138L3JQ9	567,221
Private Bank	3138L3YR0 FNMA PL#AM3419 2.42% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3YR0	938,101
Private Bank	3138L3ZD0 FNMA PL#AM3439 2.54% 5/1/23	05/01/2023	AGENCY DUS/CMBS	3138L3ZD0	492,500
Private Bank	3138L6YJ1 FNMA PL#AM6112 2.56% 6/1/21	06/01/2021	AGENCY DUS/CMBS	3138L6YJ1	1,007,734
Private Bank	3138L9JE3 FNMA #AM8360 2.165% 5/1/22	05/01/2022	AGENCY DUS/CMBS	3138L9JE3	175,191
Private Bank	3138LCCK9 FNMA #AN0073 2.29% 11/1/22	11/01/2022	AGENCY DUS/CMBS	3138LCCK9	445,931
Private Bank	31402YEX8 FNMA POOL#741850 5.5% 9/1/33	09/01/2033	MBS:WHFIT MBS	31402YEX8	588,126
Private Bank	31417TLC0 FNMA POOL#AC6622 5.5% 11/1/39	11/01/2039	MBS:WHFIT MBS	31417TLC0	6,598,010
Private Bank	31417VZ22 FNMA POOL #AC8860 4.5% 12/1/24	12/01/2024	MBS:WHFIT MBS	31417VZ22	3,867,520
Private Bank	31418WCA6 FNMA POOL#AD8164 4% 8/1/25	08/01/2025	MBS:WHFIT MBS	31418WCA6	417,320
Private Bank	355694Y95 FEDERICK CTY MD 1.54% 8/1/19	08/01/2019	TAXABLE MUNICIPAL BONDS	355694Y95	225,000
Private Bank	37855PHS4 GLENDALE WI CMTY 2.1% 10/1/18	10/01/2018	TAXABLE MUNICIPAL BONDS	37855PHS4	525,000

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December 31, 2015

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	38378BAV1 GNMA 2001-161 B 2.532% 7/16/38	07/16/2038	AGENCY DUS/CMBS	38378BAV1	452,391
Private Bank	38378KRM3 GNMA AB2013-78 1.62443% 7/16/39	07/16/2039	AGENCY DUS/CMBS	38378KRM3	861,207
Private Bank	38379KBZ0 GNMASER2015-23 1.9999% 11/16/40	11/16/2040	AGENCY DUS/CMBS	38379KBZ0	488,003
Private Bank	38379KZY7 GNMA 2015-114 CL A 2.1% 6/15/55	06/15/1955	AGENCY DUS/CMBS	38379KZY7	1,994,719
Private Bank	462467PS4 IOWA ST SER C2 2.185% 7/7/19	07/01/2019	TAXABLE MUNICIPAL BONDS	462467PS4	448,783
Private Bank	523559BR2 LEE CNTY GA UTILITY B 2% 8/1/19	08/01/2019	TAXABLE MUNICIPAL BONDS	523559BR2	169,859
Private Bank	529601AY2 LEXINGTON SC D2 A 1.75% 12/1/18	12/01/2018	TAXABLE MUNICIPAL BONDS	529601AY2	450,000
Private Bank	557738LT6 MADISON MACOUPIN IL 2% 11/1/18	11/01/2018	TAXABLE MUNICIPAL BONDS	557738LT6	400,000
Private Bank	6041293M6 MINN ST VAR SER D 2.43% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	6041293M6	358,087
Private Bank	64971WFJ4 NY CITY TRANS FIN 2.85% 8/1/22	08/01/2022	TAXABLE MUNICIPAL BONDS	64971WFJ4	1,002,500
Private Bank	651695FR4 NEWNAN GA WTR SEW B 2% 1/1/18	01/01/2018	TAXABLE MUNICIPAL BONDS	651695FR4	75,563
Private Bank	658207RF4 NC ST HSG SER 36 1.944% 7/1/19	07/01/2019	TAXABLE MUNICIPAL BONDS	658207RF4	349,709
Private Bank	663730HL6 N HAMPTON TWP PA 1.68% 5/15/18	05/15/2018	TAXABLE MUNICIPAL BONDS	663730HL6	351,400
Private Bank	686356PP5 ORLAND PARK IL 2.3% 12/1/22	12/01/2022	TAXABLE MUNICIPAL BONDS	686356PP5	547,200
Private Bank	689225TM2 OTTAWACTY MI PENS 2.85% 11/1/22	11/01/2022	TAXABLE MUNICIPAL BONDS	689225TM2	140,000
Private Bank	751622JP7 RAMSEY CTY MN CAP IMP 3% 2/1/24	02/01/2024	TAXABLE MUNICIPAL BONDS	751622JP7	441,461
Private Bank	751622JQ5 RAMSEY CTY MN CAP IMP 3% 2/1/25	02/01/2025	TAXABLE MUNICIPAL BONDS	751622JQ5	450,955
Private Bank	763227PK5 RICHARDSON TX CTFS 1.7% 2/15/19	02/15/2019	TAXABLE MUNICIPAL BONDS	763227PK5	175,000
Private Bank	771639SY8 ROCHESTER NH B 2% 3/1/20	03/01/2020	TAXABLE MUNICIPAL BONDS	771639SY8	335,419
Private Bank	795574UP5 SALT LAKE CTY UT 1.171% 6/15/19	06/15/2019	TAXABLE MUNICIPAL BONDS	795574UP5	100,000

Lyons Township Trustees of Schools
Investment Portfolio
Asset Listing
December 31, 2015

Custody	Investment Description	Maturity Date	Investment Type	Cusip/ Description	Cost Basis *1
Private Bank	800732JN0 SANGAMON CNTY IL D5 1.9% 1/1/20	01/01/2020	TAXABLE MUNICIPAL BONDS	800732JN0	137,900
Private Bank	83756CJX4 SD HSG DEV 1.897% 5/1/19	05/01/2019	TAXABLE MUNICIPAL BONDS	83756CJX4	300,000
Private Bank	880558EV9 TENN ST SCH BD 2.669% 11/1/21	11/01/2021	TAXABLE MUNICIPAL BONDS	880558EV9	500,000
Private Bank	882806EM0 TX ST TECH 17TH 2.104% 2/15/20	02/15/2020	TAXABLE MUNICIPAL BONDS	882806EM0	450,000
Private Bank	91412GSB2 UN OF CA SER AH 1.796% 7/1/19	07/01/2019	TAXABLE MUNICIPAL BONDS	91412GSB2	301,674
Private Bank	914331LH4 U OF IL SERB 2.652% 2/15/19	02/15/2019	TAXABLE MUNICIPAL BONDS	914331LH4	175,000
Private Bank	939307HG2 WASH.MULTI.YAM 2.295% 6/30/19	06/30/2019	TAXABLE MUNICIPAL BONDS	939307HG2	500,000
Private Bank	942221GC0 WATERTOWN WI SCH D 2.5% 4/1/22	04/01/2022	TAXABLE MUNICIPAL BONDS	942221GC0	234,413
Private Bank	963270FW8 WHEELING WV WTR B 2.3% 6/1/19	06/01/2019	TAXABLE MUNICIPAL BONDS	963270FW8	406,620
Private Bank	GOLDMAN SACHS TREASURY OBLIGATION FUND	N/A	MONEY MARKET	38143H308	540,531
Private Bank	PVTB WEALTHMGMT MM 1	N/A	MONEY MARKET	WMMMA	2,227,217
					158,294,586

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