BREMEN TOWNSHIP TRUSTEES OF SCHOOLS
REGULAR QUARTERLY MEETING

January 5, 2026

5:30 P.M.

A Regular Quarterly Meeting of the Trustees of Schools, Township 36 North, Range 13 East, Cook County, Illinois was held at 5:30 p.m. on January 5, 2026, at Tinley Park High School, Room 110, 6111 West 175th Street, Tinley Park, Illinois.

1. Call Meeting to Order

Ms. Moslander called the meeting to order at 5:30 p.m.

2. Pledge of Allegiance

Ms. Moslander asked everyone to stand for the Pledge of Allegiance.

3. Roll Call

On roll call the following Officers and Members responded present:

Tina M. Moslander	President and Member
Joanne Keilman	Vice-President and Member
Evelyn Gleason	Secretary and Member
Doris Blackwell	Member
Aubrey Crain	Member
Darlene Washington	Member
Ryan Welbourn	Member
Robert A. Grossi	Treasurer and Ex-Officio Clerk

4. Approval of Minutes

Ms. Blackwell made a motion to approve the minutes of October 6, 2025 – Regular Quarterly Meeting, seconded by Mr. Welbourn. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Blackwell, Gleason, Washington, Crain
ABSTAIN: None
NAYES: None
ABSENT: None

Motion carried 7-0

Ms. Keilman made a motion to approve the minutes of December 9, 2025 – Special Quarterly Meeting, seconded by Ms. Washington. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Blackwell, Gleason, Washington, Crain
ABSTAIN: None
NAYES: None
ABSENT: None

Motion carried 7-0

5. Approval of Closed Session Minutes

Ms. Blackwell made a motion to approve the closed session minutes of December 9, 2025 – Special Quarterly Meeting, seconded by Mr. Welbourn. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Blackwell, Gleason, Washington, Crain
ABSTAIN: None
NAYES: None
ABSENT: None

Motion carried 7-0

6. Recognition of Public

There were no members from the public in the audience.

7. Treasurer's Report

Mr. Grossi gave an update on the following:

- Total cash balances (November 2025) - $177 Million
- Weighted Avg. Yield (November 2025) – 3.966%
- Weighted Avg. Maturity (November 2025) – 3.16 Years
- Investment by type (November 2025) – 27% Liquid, 24% CD, 9% Corporate, 26% Government, 7% Municipal Securities, 8% Other
- FYTD Interest Earned for the Pool (August 2025) - $4.1 Million

Mr. Grossi shared that Cook County distributed property taxes to the schools on 12/29 and 12/30. In aggregate, Bremen schools received about $40 Million. There is no further update from the County regarding future distribution.

8. Approval of Treasurer's Office Bills (September 2025 – November 2025)

Motion made by Ms. Crain to approve. Seconded by Ms. Gleason. Members voted as follows:

AYES: Moslander, Keilman, Welbourn, Washington, Gleason, Blackwell, Crain
ABSTAIN: None
NAYES: None
ABSENT: Crain

Motion carried 7-0

9. Treasurer's Office Accounts Payable Procedure

The Trustees met with their school districts to gather information to help determine what the final policy should be from the treasurer's office: who from the school districts can ultimately authorize printing checks – the Board or an approved administrator?

After much discussion, the Trustees determined that they did not want to create a blanket policy that might contradict the individual school policies.

The Trustees gave Mr. Grossi the assignment to compile all of the school district payment policies for the upcoming board meeting.

10. Economic & Investment Overview

Mr. Grossi reviewed the Economic & Investment Overview, which talked about the CPI, unemployment, and Fed Rate. He discussed how these three things affect the current and future interest earnings for the treasurer's office.

11. New Business

Mr. Grossi mentioned that the Statement of Economic Interest will be due on 05/01/26.

12. Adjournment

There being no further business before the Board, a motion to adjourn was made by Ms. Blackwell, seconded by Ms. Crain. Motion carried all "Ayes."

Ms. Moslander declared the meeting adjourned at 6:38 p.m.

Tina M. Moslander, President	Robert A. Grossi, Clerk