

**Lyons Township Treasurer's Office
Fiscal Year 2021**

First Quarter Pooled Investment Distribution Comparison (FY2020 vs. FY2021)

LTTO Member District	FY2020 First Quarter Investment Distribution	FY2021 First Quarter Investment Distribution	Year-Over-Year First Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 60,422	\$ 42,570	-29.55%
LaGrange Elementary School District 102	\$ 74,272	\$ 59,181	-20.32%
Lyons Elementary School District 103	\$ 71,850	\$ 60,956	-15.16%
Summit Elementary School District 104	\$ 72,060	\$ 58,642	-18.62%
LaGrange South Elementary School District 105	\$ 94,918	\$ 70,147	-26.10%
LaGrange Highlands Elementary School District 106	\$ 71,552	\$ 58,524	-18.21%
Pleasantdale Elementary School District 107	\$ 80,143	\$ 58,335	-27.21%
Willow Springs Elementary School District 108	\$ 33,205	\$ 26,244	-20.96%
Indian Springs Elementary School District 109	\$ 153,710	\$ 139,434	-9.29%
Lyons Township High School District 204	\$ 253,767	\$ 199,204	-21.50%
Argo Summit High School District 217	\$ 162,085	\$ 134,346	-17.11%
LaGrange Area Department of Special Education	\$ 43,015	\$ 37,627	-12.53%
West 40 Intermediate Service Center #2	\$ 4,001	\$ 4,790	19.71%
Total First Quarter Investment Distribution	\$ 1,175,000	\$ 950,000	-19.15%

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FY2019 Pro-Rata Billing and FY2021 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2021 First Quarter Investment Distribution**	FY2019 Pro-Rata Bill*	Percent of FY2019 Pro-Rata Bill Recouped with FY2021 1st Quarter Investment Distribution
Western Springs Elementary School District 101	\$ 42,570	\$ 76,509.97	56%
LaGrange Elementary School District 102	\$ 59,181	\$ 175,512.66	34%
Lyons Elementary School District 103	\$ 60,956	\$ 149,853.86	41%
Summit Elementary School District 104	\$ 58,642	\$ 131,951.23	44%
LaGrange South Elementary School District 105	\$ 70,147	\$ 105,284.37	67%
LaGrange Highlands Elementary School District 106	\$ 58,524	\$ 57,507.99	102%
Pleasantdale Elementary School District 107	\$ 58,335	\$ 62,777.94	93%
Willow Springs Elementary School District 108	\$ 26,244	\$ 27,950.95	94%
Indian Springs Elementary School District 109	\$ 139,434	\$ 161,620.59	86%
Lyons Township High School District 204	\$ 199,204	\$ 324,941.14	61%
Argo Summit High School District 217	\$ 134,346	\$ 174,631.11	77%
LaGrange Area Department of Special Education	\$ 37,627	\$ 99,774.91	38%
West 40 Intermediate Service Center #2	\$ 4,790	\$ 45,891.28	10%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ -	\$ 31,565.56	0%
Total - All LTTO Member Districts	\$ 950,000	\$ 1,625,773.56	58%

Source:

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

** Actual Member District Allocation of FY2021 Quarterly Interest Pooled Investment Revenues

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First Quarter Average Fund Balance Comparison (FY2020 vs. FY2021)

LTTO Member District	FY2020 First Quarter Average Fund Balance	FY2021 First Quarter Average Fund Balance	Year-Over-Year Fourth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 13,812,263	\$ 12,027,166	-12.92%
LaGrange Elementary School District 102	\$ 19,933,921	\$ 20,011,678	0.39%
Lyons Elementary School District 103	\$ 17,295,189	\$ 19,040,398	10.09%
Summit Elementary School District 104	\$ 17,713,624	\$ 16,767,857	-5.34%
LaGrange South Elementary School District 105	\$ 21,458,090	\$ 19,156,661	-10.73%
LaGrange Highlands Elementary School District 106	\$ 16,065,930	\$ 16,868,194	4.99%
Pleasantdale Elementary School District 107	\$ 17,677,222	\$ 15,930,291	-9.88%
Willow Springs Elementary School District 108	\$ 7,428,816	\$ 7,207,704	-2.98%
Indian Springs Elementary School District 109	\$ 33,334,720	\$ 37,997,207	13.99%
Lyons Township High School District 204	\$ 58,642,029	\$ 58,982,733	0.58%
Argo Summit High School District 217	\$ 37,090,116	\$ 38,019,984	2.51%
LaGrange Area Department of Special Education	\$ 12,106,950	\$ 10,214,383	-15.63%
West 40 Intermediate Service Center #2	\$ 927,193	\$ 2,089,855	125.40%
Total First Quarter Average Fund Balance	\$ 273,486,061	\$ 274,314,112	0.30%

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Fiscal Year 2021
Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i> <i>FY2021 First Quarter Investment Advisor Fees</i>		<i>Prudent Man Advisors</i> <i>FY2021 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$76,410,126	Assets Under Management:	\$77,624,941
<u><i>Fee Structure</i></u>		<u><i>Fee Structure</i></u>	
\$0 - \$50 Million (4.50 basis points/quarter): \$	22,500.00	\$0 - \$50 Million (4.50 basis points/quarter): \$	22,500.00
\$50 Million - \$75 Million (3.50 basis points/quarter): \$	8,750.00	\$50 Million - \$75 Million (3.75 basis points/quarter): \$	9,375.00
\$75 Million - \$100 Million (3.50 basis points/quarter): \$	423.04	\$75 Million - \$100 Million (3.00 basis points/quarter): \$	787.48
Other Fee Adjustment \$	(0.71)	Other Fee Adjustment \$	-
Total CIBC First Quarter Fee: \$	31,672.33	Total PMA First Quarter Fee: \$	32,662.48