

Lyons Township Treasurer's Office

Fiscal Year 2021

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

LTO Member District	FY2020 Second Quarter Investment Distribution	FY2021 Second Quarter Investment Distribution	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 77,747	\$ 39,667	-48.98%
LaGrange Elementary School District 102	\$ 97,987	\$ 65,422	-33.23%
Lyons Elementary School District 103	\$ 94,125	\$ 69,728	-25.92%
Summit Elementary School District 104	\$ 96,245	\$ 60,798	-36.83%
LaGrange South Elementary School District 105	\$ 122,914	\$ 69,905	-43.13%
LaGrange Highlands Elementary School District 106	\$ 94,700	\$ 59,819	-36.83%
Pleasantdale Elementary School District 107	\$ 102,665	\$ 57,038	-44.44%
Willow Springs Elementary School District 108	\$ 43,571	\$ 26,596	-38.96%
Indian Springs Elementary School District 109	\$ 203,686	\$ 150,264	-26.23%
Lyons Township High School District 204	\$ 332,801	\$ 208,721	-37.28%
Argo Summit High School District 217	\$ 217,146	\$ 143,859	-33.75%
LaGrange Area Department of Special Education	\$ 61,214	\$ 38,496	-37.11%
West 40 Intermediate Service Center #2	\$ 5,199	\$ 9,687	86.32%
Total Second Quarter Investment Distribution	\$ 1,550,000	\$ 1,000,000	-35.48%

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Fiscal Year 2021

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

LTTO Member District	FY2021 First Quarter Investment Distribution**	FY2021 Second Quarter Investment Distribution**	FY2019 Pro-Rata Bill*	Percent of FY2019 Pro-Rata Bill Recouped with FY2021 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 42,570	\$ 39,667	\$ 76,509.97	107%
LaGrange Elementary School District 102	\$ 59,181	\$ 65,422	\$ 175,512.66	71%
Lyons Elementary School District 103	\$ 60,956	\$ 69,728	\$ 149,853.86	87%
Summit Elementary School District 104	\$ 58,642	\$ 60,798	\$ 131,951.23	91%
LaGrange South Elementary School District 105	\$ 70,147	\$ 69,905	\$ 105,284.37	133%
LaGrange Highlands Elementary School District 106	\$ 58,524	\$ 59,819	\$ 57,507.99	206%
Pleasantdale Elementary School District 107	\$ 58,335	\$ 57,038	\$ 62,777.94	184%
Willow Springs Elementary School District 108	\$ 26,244	\$ 26,596	\$ 27,950.95	189%
Indian Springs Elementary School District 109	\$ 139,434	\$ 150,264	\$ 161,620.59	179%
Lyons Township High School District 204	\$ 199,204	\$ 208,721	\$ 324,941.14	126%
Argo Summit High School District 217	\$ 134,346	\$ 143,859	\$ 174,631.11	159%
LaGrange Area Department of Special Education	\$ 37,627	\$ 38,496	\$ 99,774.91	76%
West 40 Intermediate Service Center #2	\$ 4,790	\$ 9,687	\$ 45,891.28	32%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ -	\$ -	\$ 31,565.56	0%
Total - All LTTO Member Districts	\$ 950,000	\$ 1,000,000	\$ 1,625,773.56	120%

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

Lyons Township Treasurer's Office

Fiscal Year 2021

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

LTTO Member District	FY2020 Second Quarter Average Fund Balance	FY2021 Second Quarter Average Fund Balance	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 10,998,818	\$ 9,521,235	-13.43%
LaGrange Elementary School District 102	\$ 13,286,452	\$ 16,550,973	24.57%
Lyons Elementary School District 103	\$ 13,574,019	\$ 18,149,768	33.71%
Summit Elementary School District 104	\$ 14,437,470	\$ 15,587,467	7.97%
LaGrange South Elementary School District 105	\$ 18,807,869	\$ 18,723,710	-0.45%
LaGrange Highlands Elementary School District 106	\$ 14,506,996	\$ 15,211,075	4.85%
Pleasantdale Elementary School District 107	\$ 14,983,080	\$ 14,345,915	-4.25%
Willow Springs Elementary School District 108	\$ 6,712,611	\$ 6,909,910	2.94%
Indian Springs Elementary School District 109	\$ 31,045,799	\$ 36,732,113	18.32%
Lyons Township High School District 204	\$ 49,558,527	\$ 54,600,677	10.17%
Argo Summit High School District 217	\$ 33,944,567	\$ 38,946,972	14.74%
LaGrange Area Department of Special Education	\$ 10,809,634	\$ 11,281,346	4.36%
West 40 Intermediate Service Center #2	\$ 466,711	\$ 3,056,251	554.85%
Total Second Quarter Average Fund Balance	\$ 233,132,552	\$ 259,617,410	11.36%

Lyons Township Treasurer's Office
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
<i>CIBC Private Wealth Management</i> <i>FY2021 Second Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors</i> <i>FY2021 Second Quarter Investment Advisor Fees</i>
Assets Under Management: \$77,175,130	Assets Under Management: \$78,210,521
<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): \$ 652.54	\$75 Million - \$100 Million (3.00 basis points/quarter): \$ 963.16
Other Fee Adjustment \$ -	Other Fee Adjustment \$ -
Total CIBC Second Quarter Fee: \$ 31,902.54	Total PMA Second Quarter Fee: \$ 32,838.16