

**Lyons Township Treasurer's Office
Fiscal Year 2020**

Third Quarter Pooled Investment Distribution Comparison (FY2019 vs. FY2020)

LTTO Member District	FY2019 Third Quarter Investment Distribution	FY2020 Third Quarter Investment Distribution	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 55,576	\$ 47,433	-14.65%
LaGrange Elementary School District 102	\$ 60,314	\$ 51,025	-15.40%
Lyons Elementary School District 103	\$ 66,162	\$ 73,238	10.70%
Summit Elementary School District 104	\$ 71,014	\$ 72,476	2.06%
LaGrange South Elementary School District 105	\$ 91,479	\$ 81,312	-11.11%
LaGrange Highlands Elementary School District 106	\$ 67,318	\$ 66,430	-1.32%
Pleasantdale Elementary School District 107	\$ 76,535	\$ 67,263	-12.11%
Willow Springs Elementary School District 108	\$ 31,597	\$ 30,608	-3.13%
Indian Springs Elementary School District 109	\$ 149,858	\$ 163,277	8.95%
Lyons Township High School District 204	\$ 238,924	\$ 230,885	-3.36%
Argo Summit High School District 217	\$ 149,835	\$ 160,509	7.12%
LaGrange Area Department of Special Education	\$ 35,886	\$ 51,382	43.18%
West 40 Intermediate Service Center #2	\$ 2,552	\$ 4,162	100.00%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ 2,950	\$ -	-100.00%
Total Third Quarter Investment Distribution	\$ 1,100,000	\$ 1,100,000	0.00%

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Fiscal Year 2020**

FY2019 Pro-Rata Billing and FY2020 Quarterly Pooled Investment Distribution Comparison

LTTO Member District	FY2020 First Quarter Investment Distribution**	FY2020 Second Quarter Investment Distribution**	FY2020 Third Quarter Investment Distribution**	Fiscal Year-to-Date Investment Distribution**	FY2019 Pro-Rata Bill*	Percent of FY2019 Pro-Rata Bill Recouped with Total FY2020 Investment Distribution
Western Springs Elementary School District 101	\$ 60,422	\$ 77,747	\$ 47,433	\$ 185,602	\$ 76,509.97	243%
LaGrange Elementary School District 102	\$ 74,272	\$ 97,987	\$ 51,025	\$ 223,283	\$ 175,512.66	127%
Lyons Elementary School District 103	\$ 71,850	\$ 94,124	\$ 73,238	\$ 239,212	\$ 149,853.86	160%
Summit Elementary School District 104	\$ 72,060	\$ 96,245	\$ 72,476	\$ 240,781	\$ 131,951.23	182%
LaGrange South Elementary School District 105	\$ 94,918	\$ 122,914	\$ 81,312	\$ 299,144	\$ 105,284.37	284%
LaGrange Highlands Elementary School District 106	\$ 71,552	\$ 94,700	\$ 66,430	\$ 232,683	\$ 57,507.99	405%
Pleasantdale Elementary School District 107	\$ 80,143	\$ 102,665	\$ 67,263	\$ 250,071	\$ 62,777.94	398%
Willow Springs Elementary School District 108	\$ 33,205	\$ 43,571	\$ 30,608	\$ 107,384	\$ 27,950.95	384%
Indian Springs Elementary School District 109	\$ 153,710	\$ 203,686	\$ 163,277	\$ 520,673	\$ 161,620.59	322%
Lyons Township High School District 204	\$ 253,767	\$ 332,801	\$ 230,885	\$ 817,453	\$ 324,941.14	252%
Argo Summit High School District 217	\$ 162,085	\$ 217,146	\$ 160,509	\$ 539,741	\$ 174,631.11	309%
LaGrange Area Department of Special Education	\$ 43,015	\$ 61,214	\$ 51,382	\$ 155,610	\$ 99,774.91	156%
West 40 Intermediate Service Center #2	\$ 4,001	\$ 5,199	\$ 4,162	\$ 13,363	\$ 45,891.28	29%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ -	\$ -	\$ -	\$ -	\$ 31,565.56	0%
Total-All LTTO Member Districts	\$ 1,175,000	\$ 1,550,000	\$ 1,100,000	\$ 3,825,000	\$ 1,625,773.56	235%

Source:

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

** Actual Member District Allocation of FY2020 Quarterly Interest Pooled Investment Revenues

**Lyons Township Treasurer's Office
Fiscal Year 2020**

Third Quarter Average Fund Balance Comparison (FY2019 vs. FY2020)

LTO Member District	FY2019 Third Quarter Average Fund Balance	FY2020 Third Quarter Average Fund Balance	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 11,349,490	\$ 9,925,702	-12.54%
LaGrange Elementary School District 102	\$ 12,296,523	\$ 8,370,790	-31.93%
Lyons Elementary School District 103	\$ 11,860,007	\$ 14,135,992	19.19%
Summit Elementary School District 104	\$ 12,696,370	\$ 14,413,594	13.53%
LaGrange South Elementary School District 105	\$ 16,873,128	\$ 16,221,473	-3.86%
LaGrange Highlands Elementary School District 106	\$ 13,531,128	\$ 13,985,705	3.36%
Pleasantdale Elementary School District 107	\$ 14,915,688	\$ 14,206,200	-4.76%
Willow Springs Elementary School District 108	\$ 6,328,363	\$ 6,548,616	3.48%
Indian Springs Elementary School District 109	\$ 29,363,758	\$ 35,500,753	20.90%
Lyons Township High School District 204	\$ 46,396,819	\$ 47,345,283	2.04%
Argo Summit High School District 217	\$ 29,750,632	\$ 32,863,855	10.46%
LaGrange Area Department of Special Education	\$ 8,983,598	\$ 11,412,803	27.04%
West 40 Intermediate Service Center #2	\$ 605,601	\$ 760,797	100.00%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ 706,119	\$ -	-100.00%
Total Third Quarter Average Fund Balance	\$ 215,657,223	\$ 225,691,563	4.65%

Lyons Township Treasurer's Office
Fiscal Year 2020
Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i> <i>FY2020 First Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors</i> <i>FY2020 First Quarter Investment Advisor Fees</i>
Assets Under Management: \$72,337,533	Assets Under Management: \$72,760,900
<i><u>Fee Structure</u></i>	<i><u>Fee Structure</u></i>
\$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): \$ 7,818.14	\$50 Million - \$75 Million (3.75 basis points/quarter): \$ 8,535.34
\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -	\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -
Total CIBC First Quarter Fee: \$ 30,318.14	Total PMA First Quarter Fee: \$ 31,035.34
<i>CIBC Private Wealth Management</i> <i>FY2020 Second Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors</i> <i>FY2020 Second Quarter Investment Advisor Fees</i>
Assets Under Management: \$73,319,223	Assets Under Management: \$73,841,097
<i><u>Fee Structure</u></i>	<i><u>Fee Structure</u></i>
\$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): \$ 8,161.73	\$50 Million - \$75 Million (3.75 basis points/quarter): \$ 8,940.41
\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -	\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -
Total CIBC Second Quarter Fee: \$ 30,661.73	Total PMA Second Quarter Fee: \$ 31,440.41
<i>CIBC Private Wealth Management</i> <i>FY2020 Third Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors</i> <i>FY2020 Third Quarter Investment Advisor Fees</i>
Assets Under Management: \$73,406,507	Assets Under Management: \$73,863,375
<i><u>Fee Structure</u></i>	<i><u>Fee Structure</u></i>
\$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): \$ 8,192.28	\$50 Million - \$75 Million (3.75 basis points/quarter): \$ 8,948.77
\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -	\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -
Total CIBC Third Quarter Fee: \$ 30,692.28	Total PMA Third Quarter Fee: \$ 31,448.77