

**Lyons Township Treasurer's Office
Fiscal Year 2022**

Fifth Quarter Pooled Investment Distribution Comparison (FY2022 vs. FY2023)

LTTO Member District	FY2021 Fifth Quarter Investment Distribution	FY2022 Fifth Quarter Investment Distribution	Year-Over-Year Fifth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 1,500.79	\$ (760.85)	-150.70%
LaGrange Elementary School District 102	\$ 1,073.32	\$ (3,353.95)	-412.48%
Lyons Elementary School District 103	\$ 6,097.79	\$ (8,106.76)	-232.95%
Summit Elementary School District 104	\$ 5,398.13	\$ 1,384.45	-74.35%
LaGrange South Elementary School District 105	\$ 6,508.60	\$ 954.29	-85.34%
LaGrange Highlands Elementary School District 106	\$ 6,285.74	\$ 2,782.47	-55.73%
Pleasantdale Elementary School District 107	\$ 4,989.99	\$ 4,551.69	-8.78%
Willow Springs Elementary School District 108	\$ 2,966.14	\$ 1,396.51	-52.92%
Indian Springs Elementary School District 109	\$ 18,054.38	\$ 11,947.29	-33.83%
Lyons Township High School District 204	\$ 12,953.53	\$ -	-100.00%
Argo Summit High School District 217	\$ 12,078.97	\$ 7,068.25	-41.48%
LaGrange Area Department of Special Education	\$ 273.52	\$ (18.19)	-106.65%
West 40 Intermediate Service Center #2	\$ 2,024.60	\$ 2,692.86	33.01%
Total Quarterly Investment Distribution	\$ 80,205.51	\$ 20,538.06	-74.39%

Lyons Township Treasurer's Office
Fiscal Year 2022
FY2021 Pro-Rata Billing and FY2022 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2022 First Quarter Investment Distribution**	FY2022 Second Quarter Investment Distribution**	FY2022 Third Quarter Investment Distribution**	FY2022 Fourth Quarter Investment Distribution**	FY2022 Fifth Quarter Investment Distribution**	FY2022 Total Investment Distribution**	FY2021 Pro-Rata Bill*	Percent of FY2021 Pro-Rata Bill Recouped with FY2022 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 35,128	\$ 31,959	\$ 33,516	\$ 36,877	\$ (760.85)	\$ 136,719	\$ 114,792.94	119%
LaGrange Elementary School District 102	\$ 57,326	\$ 55,472	\$ 60,769	\$ 74,864	\$ (3,353.95)	\$ 245,077	\$ 257,642.41	95%
Lyons Elementary School District 103	\$ 75,311	\$ 77,953	\$ 86,569	\$ 99,768	\$ (8,106.76)	\$ 331,494	\$ 219,808.68	151%
Summit Elementary School District 104	\$ 65,364	\$ 67,177	\$ 72,284	\$ 78,109	\$ 1,384.45	\$ 284,317	\$ 197,746.94	144%
LaGrange South Elementary School District 105	\$ 68,533	\$ 68,375	\$ 78,186	\$ 89,988	\$ 954.29	\$ 306,036	\$ 153,641.85	199%
LaGrange Highlands Elementary School District 106	\$ 67,502	\$ 70,334	\$ 69,009	\$ 66,846	\$ 2,782.47	\$ 276,473	\$ 87,183.09	317%
Pleasantdale Elementary School District 107	\$ 55,942	\$ 55,372	\$ 58,733	\$ 64,890	\$ 4,551.69	\$ 239,489	\$ 79,510.93	301%
Willow Springs Elementary School District 108	\$ 26,521	\$ 24,731	\$ 24,780	\$ 24,525	\$ 1,396.51	\$ 101,953	\$ 37,218.23	274%
Indian Springs Elementary School District 109	\$ 145,551	\$ 136,789	\$ 135,430	\$ 135,630	\$ 11,947.29	\$ 565,347	\$ 237,246.32	238%
Lyons Township High School District 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,503.37	0%
Argo Summit High School District 217	\$ 149,459	\$ 138,122	\$ 133,907	\$ 134,309	\$ 7,068.25	\$ 562,865	\$ 258,838.25	217%
LaGrange Area Department of Special Education	\$ 37,158	\$ 30,851	\$ 26,175	\$ 23,394	\$ (18.19)	\$ 117,560	\$ 144,580.25	81%
West 40 Intermediate Service Center #2	\$ 16,205	\$ 17,821	\$ 20,642	\$ 20,802	\$ 2,692.86	\$ 78,163	\$ 109,016.87	72%
Total - All LTTO Member Districts	\$ 800,000	\$ 774,955	\$ 800,000	\$ 850,001	\$ 20,538.06	\$ 3,245,494	\$ 2,373,730.13	137%

Source:

* Actual FY2021 Pro-Rata Billing, based on annual *revenues* as stated on FY2020 AFR

** Actual Member District Allocation of FY2022 Quarterly Interest Pooled Investment Revenues

Lyons Township Treasurer's Office
Fiscal Year 2022
Fourth Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)

LTTO Member District	FY2021 Fourth Quarter Average Fund Balance	FY2022 Fourth Quarter Average Fund Balance	Year-Over-Year Fourth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 9,999,082	\$ 10,457,233	4.58%
LaGrange Elementary School District 102	\$ 16,684,435	\$ 19,898,876	19.27%
Lyons Elementary School District 103	\$ 21,711,522	\$ 27,086,997	24.76%
Summit Elementary School District 104	\$ 18,224,215	\$ 21,061,970	15.57%
LaGrange South Elementary School District 105	\$ 18,501,023	\$ 23,099,824	24.86%
LaGrange Highlands Elementary School District 106	\$ 19,185,445	\$ 18,971,381	-1.12%
Pleasantdale Elementary School District 107	\$ 14,894,628	\$ 17,249,113	15.81%
Willow Springs Elementary School District 108	\$ 6,766,341	\$ 6,750,636	-0.23%
Indian Springs Elementary School District 109	\$ 39,389,191	\$ 40,659,011	3.22%
Argo Summit High School District 217	\$ 39,925,547	\$ 39,225,521	-1.75%
LaGrange Area Department of Special Education	\$ 6,203,689	\$ 3,864,976	-37.70%
West 40 Intermediate Service Center #2	\$ 4,815,900	\$ 5,928,951	23.11%
Total Fourth Quarter Average Fund Balance	\$ 216,301,018	\$ 234,254,489	8.30%

Lyons Township Treasurer's Office
Fiscal Year 2022
Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i> <i>FY2022 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$155,472,800
<i>Fee Structure</i>	
\$0 - \$50 Million (4.50 basis points/quarter):	\$ 22,500.00
\$50 Million - \$75 Million (3.50 basis points/quarter):	\$ 8,750.00
\$75 Million - \$100 Million (3.00 basis points/quarter):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 13,868.20
Other Fee Adjustment	-
Total CIBC First Quarter Fee:	\$ 52,618.20

<i>CIBC Private Wealth Management</i> <i>FY2022 Second Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$149,436,399
<i>Fee Structure</i>	
\$0 - \$50 Million (4.50 basis points/quarter):	\$ 22,500.00
\$50 Million - \$75 Million (3.50 basis points/quarter):	\$ 8,750.00
\$75 Million - \$100 Million (3.00 basis points/quarter):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 12,359.10
Other Fee Adjustment	-
Total CIBC Second Quarter Fee:	\$ 51,109.10

<i>CIBC Private Wealth Management</i> <i>FY2022 Third Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$148,437,934
<i>Fee Structure</i>	
\$0 - \$50 Million (4.50 basis points/quarter):	\$ 22,500.00
\$50 Million - \$75 Million (3.50 basis points/quarter):	\$ 8,750.00
\$75 Million - \$100 Million (3.00 basis points/quarter):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 12,109.48
Other Fee Adjustment	-
Total CIBC Third Quarter Fee:	\$ 50,859.48

<i>CIBC Private Wealth Management</i> <i>FY2022 Fourth Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$142,840,131
<i>Fee Structure</i>	
\$0 - \$50 Million (4.50 basis points/quarter):	\$ 22,500.00
\$50 Million - \$75 Million (3.50 basis points/quarter):	\$ 8,750.00
\$75 Million - \$100 Million (3.00 basis points/quarter):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 10,710.03
Other Fee Adjustment	-
Total CIBC Fourth Quarter Fee:	\$ 49,460.03