

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

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

LTTO Member District	FY2020 Third Quarter Investment Distribution	FY2021 Third Quarter Investment Distribution	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 47,433	\$ 34,919	-26.38%
LaGrange Elementary School District 102	\$ 51,025	\$ 60,536	18.64%
Lyons Elementary School District 103	\$ 73,238	\$ 71,885	-1.85%
Summit Elementary School District 104	\$ 72,476	\$ 56,671	-21.81%
LaGrange South Elementary School District 105	\$ 81,312	\$ 64,257	-20.97%
LaGrange Highlands Elementary School District 106	\$ 66,430	\$ 63,137	-4.96%
Pleasantdale Elementary School District 107	\$ 67,263	\$ 52,204	-22.39%
Willow Springs Elementary School District 108	\$ 30,608	\$ 24,537	-19.83%
Indian Springs Elementary School District 109	\$ 163,277	\$ 135,543	-16.99%
Lyons Township High School District 204	\$ 230,885	\$ 200,489	-13.17%
Argo Summit High School District 217	\$ 160,509	\$ 142,591	-11.16%
LaGrange Area Department of Special Education	\$ 51,382	\$ 27,153	-47.15%
West 40 Intermediate Service Center #2	\$ 4,162	\$ 16,077	286.27%
Total Third Quarter Investment Distribution	\$ 1,100,000	\$ 950,000	-13.64%

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FY2020 Pro-Rata Billing and FY2021 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2021 First Quarter Investment Distribution**	FY2021 Second Quarter Investment Distribution**	FY2021 Third Quarter Investment Distribution**	FY2020 Pro-Rata Bill*	Percent of FY2020 Pro-Rata Bill Recouped with FY2021 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 42,570	\$ 39,667	\$ 34,919	\$ 88,066.63	133%
LaGrange Elementary School District 102	\$ 59,181	\$ 65,422	\$ 60,536	\$ 195,499.11	95%
Lyons Elementary School District 103	\$ 60,956	\$ 69,728	\$ 71,885	\$ 172,578.73	117%
Summit Elementary School District 104	\$ 58,642	\$ 60,798	\$ 56,671	\$ 148,816.55	118%
LaGrange South Elementary School District 105	\$ 70,147	\$ 69,905	\$ 64,257	\$ 120,672.12	169%
LaGrange Highlands Elementary School District 106	\$ 58,524	\$ 59,819	\$ 63,137	\$ 66,406.24	273%
Pleasantdale Elementary School District 107	\$ 58,335	\$ 57,038	\$ 52,204	\$ 74,527.80	225%
Willow Springs Elementary School District 108	\$ 26,244	\$ 26,596	\$ 24,537	\$ 31,286.33	247%
Indian Springs Elementary School District 109	\$ 139,434	\$ 150,264	\$ 135,543	\$ 179,398.95	237%
Lyons Township High School District 204	\$ 199,204	\$ 208,721	\$ 200,489	\$ 363,896.77	167%
Argo Summit High School District 217	\$ 134,346	\$ 143,859	\$ 142,591	\$ 178,350.40	236%
LaGrange Area Department of Special Education	\$ 37,627	\$ 38,496	\$ 27,153	\$ 108,202.01	95%
West 40 Intermediate Service Center #2	\$ 4,790	\$ 9,687	\$ 16,077	\$ 48,450.22	63%
Total - All LTTO Member Districts	\$ 950,000	\$ 1,000,000	\$ 950,000	\$ 1,776,151.85	163%

Source:

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

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

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

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

LTTO Member District	FY2020 Third Quarter Average Fund Balance	FY2021 Third Quarter Average Fund Balance	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 9,925,702	\$ 8,852,626	-10.81%
LaGrange Elementary School District 102	\$ 12,487,051	\$ 13,562,188	8.61%
Lyons Elementary School District 103	\$ 14,135,992	\$ 18,131,986	28.27%
Summit Elementary School District 104	\$ 14,413,594	\$ 14,963,908	3.82%
LaGrange South Elementary School District 105	\$ 16,221,473	\$ 16,089,903	-0.81%
LaGrange Highlands Elementary School District 106	\$ 13,985,705	\$ 17,022,323	21.71%
Pleasantdale Elementary School District 107	\$ 14,206,200	\$ 13,829,045	-2.65%
Willow Springs Elementary School District 108	\$ 6,548,616	\$ 6,569,064	0.31%
Indian Springs Elementary School District 109	\$ 35,500,753	\$ 36,158,900	1.85%
Lyons Township High School District 204	\$ 47,345,283	\$ 51,682,245	9.16%
Argo Summit High School District 217	\$ 32,863,855	\$ 37,896,007	15.31%
LaGrange Area Department of Special Education	\$ 11,412,803	\$ 8,588,607	-24.75%
West 40 Intermediate Service Center #2	\$ 760,797	\$ 4,088,423	437.39%
Total Third Quarter Average Fund Balance	\$ 229,807,824	\$ 247,435,225	7.67%

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
<i>Fee Structure</i>		<i>Fee Structure</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):	\$ 8,750.00	\$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
<i>Fee Structure</i>		<i>Fee Structure</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):	\$ 8,750.00	\$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
<i>CIBC Private Wealth Management</i> <i>FY2021 Third Quarter Investment Advisor Fees</i>		<i>Prudent Man Advisors</i> <i>FY2021 Third Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$77,455,457	Assets Under Management:	\$78,477,733
<i>Fee Structure</i>		<i>Fee Structure</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):	\$ 8,750.00	\$50 Million - \$75 Million (3.75 basis points/quarter):	\$ 9,375.00
\$75 Million - \$100 Million (3.50 basis points/quarter):	\$ 736.64	\$75 Million - \$100 Million (3.00 basis points/quarter):	\$ 1,043.32
Other Fee Adjustment	\$ -	Other Fee Adjustment	\$ -
Total CIBC Third Quarter Fee:	\$ 31,986.64	Total PMA Third Quarter Fee:	\$ 32,918.32