

**Lyons Township Treasurer's Office  
Fiscal Year 2023**

**Second Quarter Pooled Investment Distribution Comparison (FY2022 vs. FY2023)**

<b>LTTO Member District</b>	<b>FY2022 Second Quarter Investment Distribution</b>	<b>FY2023 Second Quarter Investment Distribution</b>	<b>Year-Over-Year Second Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 31,959	\$ 36,900	15.46%
LaGrange Elementary School District 102	\$ 55,472	\$ 78,671	41.82%
Lyons Elementary School District 103	\$ 77,953	\$ 136,238	74.77%
Summit Elementary School District 104	\$ 67,177	\$ 104,391	55.40%
LaGrange South Elementary School District 105	\$ 68,375	\$ 104,504	52.84%
LaGrange Highlands Elementary School District 106	\$ 70,334	\$ 116,877	66.17%
Pleasantdale Elementary School District 107	\$ 55,372	\$ 90,021	62.58%
Willow Springs Elementary School District 108	\$ 24,731	\$ 33,344	34.83%
Indian Springs Elementary School District 109	\$ 136,789	\$ 208,266	52.25%
Argo Summit High School District 217	\$ 138,122	\$ 220,132	59.38%
LaGrange Area Department of Special Education	\$ 30,896	\$ 34,137	10.49%
West 40 Intermediate Service Center #2	\$ 17,821	\$ 36,518	104.92%
<b>Total Second Quarter Investment Distribution</b>	<b>\$ 775,000</b>	<b>\$ 1,200,000</b>	<b>54.84%</b>

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**FY2021 Pro-Rata Billing and FY2023 Total Pooled Investment Distribution Comparison**

<b>LTO Member District</b>	<b>FY2023 First Quarter Investment Distribution**</b>	<b>FY2023 Second Quarter Investment Distribution**</b>	<b>FY2021 Pro-Rata Bill*</b>	<b>Percent of FY2021 Pro-Rata Bill Recouped with FY2023 Investment Distributions</b>
Western Springs Elementary School District 101	\$ 32,366	\$ 36,900	\$ 114,792.94	60%
LaGrange Elementary School District 102	\$ 60,599	\$ 78,671	\$ 257,642.41	54%
Lyons Elementary School District 103	\$ 88,890	\$ 136,238	\$ 219,808.68	102%
Summit Elementary School District 104	\$ 71,267	\$ 104,391	\$ 197,746.94	89%
LaGrange South Elementary School District 105	\$ 76,337	\$ 104,504	\$ 153,641.85	118%
LaGrange Highlands Elementary School District 106	\$ 66,898	\$ 116,877	\$ 87,183.09	211%
Pleasantdale Elementary School District 107	\$ 59,449	\$ 90,021	\$ 79,510.93	188%
Willow Springs Elementary School District 108	\$ 24,451	\$ 33,344	\$ 37,218.23	155%
Indian Springs Elementary School District 109	\$ 138,661	\$ 208,266	\$ 237,246.32	146%
Lyons Township High School District 204	\$ -	\$ -	\$ 476,503.37	0%
Argo Summit High School District 217	\$ 137,890	\$ 220,132	\$ 258,838.25	138%
LaGrange Area Department of Special Education	\$ 23,109	\$ 34,137	\$ 144,580.25	40%
West 40 Intermediate Service Center #2	\$ 20,083	\$ 36,518	\$ 109,016.87	52%
<b>Total - All LTO Member Districts</b>	<b>\$ 800,000</b>	<b>\$ 1,200,000</b>	<b>\$ 2,373,730.13</b>	<b>84%</b>

Source:

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

\*\* Actual Member District Allocation of FY2023 Quarterly Interest Pooled Investment Revenues

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Second Quarter Average Fund Balance Comparison (FY2022 vs. FY2023)

LTTO Member District	FY2022 Second Quarter Average Fund Balance	FY2023 Second Quarter Average Fund Balance	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 9,116,350	\$ 3,495,988	-61.65%
LaGrange Elementary School District 102	\$ 17,622,527	\$ 11,167,023	-36.63%
Lyons Elementary School District 103	\$ 22,522,942	\$ 20,959,167	-6.94%
Summit Elementary School District 104	\$ 18,859,907	\$ 15,973,133	-15.31%
LaGrange South Elementary School District 105	\$ 21,079,784	\$ 15,239,954	-27.70%
LaGrange Highlands Elementary School District 106	\$ 19,040,211	\$ 24,626,112	29.34%
Pleasantdale Elementary School District 107	\$ 16,043,913	\$ 15,399,338	-4.02%
Willow Springs Elementary School District 108	\$ 7,020,263	\$ 5,094,745	-27.43%
Indian Springs Elementary School District 109	\$ 37,335,853	\$ 34,554,689	-7.45%
Argo Summit High School District 217	\$ 38,365,557	\$ 41,127,896	7.20%
LaGrange Area Department of Special Education	\$ 9,333,880	\$ 8,627,133	-7.57%
West 40 Intermediate Service Center #2	\$ 4,476,309	\$ 6,770,323	51.25%
<b>Total Second Quarter Average Fund Balance</b>	<b>\$ 220,817,497</b>	<b>\$ 203,035,500</b>	<b>-8.05%</b>

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**Q2 Trailing Four Quarter Average Fund Balance Comparison (FY2022 vs. FY2023)**

LTTO Member District	FY2022 Q2 Trailing Four Quarter Average Fund Balance	FY2023 Q2 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 8,349,792	\$ 7,349,601	-11.98%
LaGrange Elementary School District 102	\$ 13,619,932	\$ 14,777,702	8.50%
Lyons Elementary School District 103	\$ 19,644,984	\$ 23,887,864	21.60%
Summit Elementary School District 104	\$ 16,954,287	\$ 18,638,662	9.93%
LaGrange South Elementary School District 105	\$ 17,604,748	\$ 19,188,680	9.00%
LaGrange Highlands Elementary School District 106	\$ 17,663,825	\$ 19,500,044	10.40%
Pleasantdale Elementary School District 107	\$ 14,248,626	\$ 15,860,002	11.31%
Willow Springs Elementary School District 108	\$ 6,541,549	\$ 6,132,479	-6.25%
Indian Springs Elementary School District 109	\$ 36,124,545	\$ 36,811,740	1.90%
Argo Summit High School District 217	\$ 36,484,318	\$ 37,989,029	4.12%
LaGrange Area Department of Special Education	\$ 8,456,321	\$ 6,074,272	-28.17%
West 40 Intermediate Service Center #2	\$ 4,647,126	\$ 6,005,885	29.24%
<b>Total Q2 Trailing Four Quarter Average Fund Balance</b>	<b>\$ 200,340,053</b>	<b>\$ 212,215,960</b>	<b>5.93%</b>

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**Fiscal Year 2023**  
**Long-Term Portfolio - Financial Advisor Fees**

<i>CIBC Private Wealth Management</i>	
<i>FY2023 First Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$139,667,478</b>
<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):	\$ 9,916.87
Other Fee Adjustment	\$ -
<b>Total CIBC First Quarter Fee:</b>	<b>\$ 48,666.87</b>
<i>CIBC Private Wealth Management</i>	
<i>FY2023 Second Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$135,508,593</b>
<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):	\$ 8,877.15
Other Fee Adjustment	\$ -
<b>Total CIBC Second Quarter Fee:</b>	<b>\$ 47,627.15</b>