

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

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

LTTO Member District	FY2022 Third Quarter Investment Distribution	FY2023 Third Quarter Investment Distribution	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 33,516	\$ 40,986	22.29%
LaGrange Elementary School District 102	\$ 60,769	\$ 99,521	63.77%
Lyons Elementary School District 103	\$ 86,569	\$ 195,366	125.68%
Summit Elementary School District 104	\$ 72,284	\$ 144,056	99.29%
LaGrange South Elementary School District 105	\$ 78,186	\$ 152,498	95.04%
LaGrange Highlands Elementary School District 106	\$ 69,009	\$ 189,901	175.18%
Pleasantdale Elementary School District 107	\$ 58,733	\$ 140,023	138.41%
Willow Springs Elementary School District 108	\$ 24,780	\$ 44,676	80.29%
Indian Springs Elementary School District 109	\$ 135,430	\$ 306,876	126.59%
Argo Summit High School District 217	\$ 133,907	\$ 371,492	177.43%
LaGrange Area Department of Special Education	\$ 26,175	\$ 63,095	141.05%
West 40 Intermediate Service Center #2	\$ 20,642	\$ 51,511	149.54%
Total Third Quarter Investment Distribution	\$ 800,000	\$ 1,800,000	125.00%

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FY2022 Pro-Rata Billing and FY2023 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2023 First Quarter Investment Distribution**	FY2023 Second Quarter Investment Distribution**	FY2023 Third Quarter Investment Distribution**	FY2022 Pro-Rata Bill*	Percent of FY2022 Pro-Rata Bill Recouped with FY2023 Investment Distributions
Western Springs Elementary School District 101	\$ 32,366	\$ 36,900	\$ 40,986	\$ 66,554.39	166%
LaGrange Elementary School District 102	\$ 60,599	\$ 78,671	\$ 99,521	\$ 144,858.96	165%
Lyons Elementary School District 103	\$ 88,890	\$ 136,238	\$ 195,366	\$ 136,274.78	309%
Summit Elementary School District 104	\$ 71,267	\$ 104,391	\$ 144,056	\$ 110,960.63	288%
LaGrange South Elementary School District 105	\$ 76,337	\$ 104,504	\$ 152,498	\$ 94,755.03	352%
LaGrange Highlands Elementary School District 106	\$ 66,898	\$ 116,877	\$ 189,901	\$ 49,279.38	758%
Pleasantdale Elementary School District 107	\$ 59,449	\$ 90,021	\$ 140,023	\$ 51,377.81	563%
Willow Springs Elementary School District 108	\$ 24,451	\$ 33,344	\$ 44,676	\$ 21,749.27	471%
Indian Springs Elementary School District 109	\$ 138,661	\$ 208,266	\$ 306,876	\$ 143,248.67	456%
Argo Summit High School District 217	\$ 137,890	\$ 220,132	\$ 371,492	\$ 145,433.09	502%
LaGrange Area Department of Special Education	\$ 23,109	\$ 34,137	\$ 63,095	\$ 77,869.75	155%
West 40 Intermediate Service Center #2	\$ 20,083	\$ 36,518	\$ 51,511	\$ 65,952.35	164%
Total - All LTTO Member Districts	\$ 800,000	\$ 1,200,000	\$ 1,800,000	\$ 1,108,314.10	180%

Source:

* Actual FY2022 Pro-Rata Billing, based on annual *revenues* as stated on FY2021 AFR

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

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

LTTO Member District	FY2022 Third Quarter Average Fund Balance	FY2023 Third Quarter Average Fund Balance	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 9,116,350	\$ 5,321,953	-41.62%
LaGrange Elementary School District 102	\$ 17,622,527	\$ 11,766,884	-33.23%
Lyons Elementary School District 103	\$ 22,522,942	\$ 23,076,200	2.46%
Summit Elementary School District 104	\$ 18,859,907	\$ 17,045,395	-9.62%
LaGrange South Elementary School District 105	\$ 21,079,784	\$ 20,451,378	-2.98%
LaGrange Highlands Elementary School District 106	\$ 19,040,211	\$ 25,974,989	36.42%
Pleasantdale Elementary School District 107	\$ 16,043,913	\$ 19,052,841	18.75%
Willow Springs Elementary School District 108	\$ 7,020,263	\$ 5,729,729	-18.38%
Indian Springs Elementary School District 109	\$ 37,335,853	\$ 39,346,076	5.38%
Argo Summit High School District 217	\$ 38,365,557	\$ 52,341,804	36.43%
LaGrange Area Department of Special Education	\$ 9,333,880	\$ 9,715,071	4.08%
West 40 Intermediate Service Center #2	\$ 4,476,309	\$ 6,451,512	44.13%
Total Third Quarter Average Fund Balance	\$ 220,817,497	\$ 236,273,832	7.00%

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Q3 Trailing Four Quarter Average Fund Balance Comparison (FY2022 vs. FY2023)

LTTO Member District	FY2022 Q3 Trailing Four Quarter Average Fund Balance	FY2023 Q3 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 8,898,191	\$ 6,325,196	-28.92%
LaGrange Elementary School District 102	\$ 15,351,760	\$ 13,699,687	-10.76%
Lyons Elementary School District 103	\$ 21,212,933	\$ 24,124,134	13.72%
Summit Elementary School District 104	\$ 18,116,409	\$ 18,342,256	1.25%
LaGrange South Elementary School District 105	\$ 19,024,702	\$ 19,123,969	0.52%
LaGrange Highlands Elementary School District 106	\$ 18,295,129	\$ 21,438,199	17.18%
Pleasantdale Elementary School District 107	\$ 15,040,410	\$ 16,608,515	10.43%
Willow Springs Elementary School District 108	\$ 6,724,856	\$ 5,878,866	-12.58%
Indian Springs Elementary School District 109	\$ 36,951,199	\$ 37,509,304	1.51%
Argo Summit High School District 217	\$ 37,279,982	\$ 41,852,966	12.27%
LaGrange Area Department of Special Education	\$ 8,334,443	\$ 6,904,107	-17.16%
West 40 Intermediate Service Center #2	\$ 4,835,304	\$ 6,202,504	28.28%
Total Q3 Trailing Four Quarter Average Fund Balance	\$ 210,065,319	\$ 218,009,703	3.78%

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Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i> <i>FY2023 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$139,667,478
<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	\$ -
Total CIBC First Quarter Fee:	\$ 48,666.87
<i>CIBC Private Wealth Management</i> <i>FY2023 Second Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$135,508,593
<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	\$ -
Total CIBC Second Quarter Fee:	\$ 47,627.15
<i>CIBC Private Wealth Management</i> <i>FY2023 Third Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$137,232,945
<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):	\$ 9,308.24
Other Fee Adjustment	\$ -
Total CIBC Third Quarter Fee:	\$ 48,058.24