

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

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

LTTO Member District	FY2022 First Quarter Investment Distribution	FY2023 First Quarter Investment Distribution	Year-Over-Year First Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 35,128	\$ 32,366	-7.86%
LaGrange Elementary School District 102	\$ 57,326	\$ 60,599	5.71%
Lyons Elementary School District 103	\$ 75,311	\$ 88,890	18.03%
Summit Elementary School District 104	\$ 65,364	\$ 71,267	9.03%
LaGrange South Elementary School District 105	\$ 68,533	\$ 76,337	11.39%
LaGrange Highlands Elementary School District 106	\$ 67,502	\$ 66,898	-0.89%
Pleasantdale Elementary School District 107	\$ 55,942	\$ 59,449	6.27%
Willow Springs Elementary School District 108	\$ 26,521	\$ 24,451	-7.80%
Indian Springs Elementary School District 109	\$ 145,551	\$ 138,661	-4.73%
Argo Summit High School District 217	\$ 149,459	\$ 137,890	-7.74%
LaGrange Area Department of Special Education	\$ 37,158	\$ 23,109	-37.81%
West 40 Intermediate Service Center #2	\$ 16,205	\$ 20,083	23.93%
Total First Quarter Investment Distribution	\$ 800,000	\$ 800,000	0.00%

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

LTTO Member District	FY2023 First Quarter Investment Distribution**	FY2021 Pro-Rata Bill*	Percent of FY2021 Pro-Rata Bill Recouped with FY2023 1st Quarter Investment Distribution
Western Springs Elementary School District 101	\$ 32,366	\$ 114,792.94	28%
LaGrange Elementary School District 102	\$ 60,599	\$ 257,642.41	24%
Lyons Elementary School District 103	\$ 88,890	\$ 219,808.68	40%
Summit Elementary School District 104	\$ 71,267	\$ 197,746.94	36%
LaGrange South Elementary School District 105	\$ 76,337	\$ 153,641.85	50%
LaGrange Highlands Elementary School District 106	\$ 66,898	\$ 87,183.09	77%
Pleasantdale Elementary School District 107	\$ 59,449	\$ 79,510.93	75%
Willow Springs Elementary School District 108	\$ 24,451	\$ 37,218.23	66%
Indian Springs Elementary School District 109	\$ 138,661	\$ 237,246.32	58%
Lyons Township High School District 204	\$ -	\$ 476,503.37	0%
Argo Summit High School District 217	\$ 137,890	\$ 258,838.25	53%
LaGrange Area Department of Special Education	\$ 23,109	\$ 144,580.25	16%
West 40 Intermediate Service Center #2	\$ 20,083	\$ 109,016.87	18%
Total - All LTTO Member Districts	\$ 800,000	\$ 2,373,730.13	34%

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

LTTO Member District	FY2022 First Quarter Average Fund Balance	FY2023 First Quarter Average Fund Balance	Year-Over-Year First Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 7,057,760	\$ 6,025,611	-14.62%
LaGrange Elementary School District 102	\$ 11,021,845	\$ 11,965,963	8.57%
Lyons Elementary School District 103	\$ 17,547,306	\$ 25,374,171	44.60%
Summit Elementary School District 104	\$ 17,150,494	\$ 19,288,525	12.47%
LaGrange South Elementary School District 105	\$ 15,807,778	\$ 17,704,718	12.00%
LaGrange Highlands Elementary School District 106	\$ 16,732,490	\$ 16,180,316	-3.30%
Pleasantdale Elementary School District 107	\$ 13,322,792	\$ 14,732,768	10.58%
Willow Springs Elementary School District 108	\$ 6,368,641	\$ 5,940,355	-6.72%
Indian Springs Elementary School District 109	\$ 34,523,935	\$ 35,477,442	2.76%
Argo Summit High School District 217	\$ 33,942,769	\$ 34,716,642	2.28%
LaGrange Area Department of Special Education	\$ 11,404,472	\$ 5,409,246	-52.57%
West 40 Intermediate Service Center #2	\$ 4,383,973	\$ 5,659,232	29.09%
Total First Quarter Average Fund Balance	\$ 189,264,254	\$ 198,474,989	4.87%

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Q1 Trailing Four Quarter Average Fund Balance Comparison (FY2022 vs. FY2023)

LTTO Member District	FY2022 Q1 Trailing Four Quarter Average Fund Balance	FY2023 Q1 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 8,857,676	\$ 8,754,691	-1.16%
LaGrange Elementary School District 102	\$ 14,454,860	\$ 16,391,756	13.40%
Lyons Elementary School District 103	\$ 18,989,841	\$ 24,044,098	26.62%
Summit Elementary School District 104	\$ 16,481,521	\$ 19,277,191	16.96%
LaGrange South Elementary School District 105	\$ 17,280,603	\$ 20,648,638	19.49%
LaGrange Highlands Elementary School District 106	\$ 17,020,636	\$ 18,095,555	6.32%
Pleasantdale Elementary School District 107	\$ 14,105,834	\$ 16,080,577	14.00%
Willow Springs Elementary School District 108	\$ 6,687,272	\$ 6,613,858	-1.10%
Indian Springs Elementary School District 109	\$ 36,701,035	\$ 37,507,031	2.20%
Argo Summit High School District 217	\$ 37,686,335	\$ 37,298,444	-1.03%
LaGrange Area Department of Special Education	\$ 9,369,528	\$ 6,250,959	-33.28%
West 40 Intermediate Service Center #2	\$ 4,086,137	\$ 5,432,381	32.95%
Total Q1 Trailing Four Quarter Average Fund Balance	\$ 201,721,277	\$ 216,395,181	7.27%

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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
<u><i>Fee Structure</i></u>	
\$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