

**Lyons Township Treasurer's Office
Fiscal Year 2020**

Fourth Quarter Pooled Investment Distribution Comparison (FY2019 vs. FY2020)

LTTO Member District	FY2019 Fourth Quarter Investment Distribution	FY2020 Fourth Quarter Investment Distribution	Year-Over-Year Fourth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 75,120	\$ 53,490	-28.79%
LaGrange Elementary School District 102	\$ 103,481	\$ 104,660	1.14%
Lyons Elementary School District 103	\$ 89,729	\$ 76,422	-14.83%
Summit Elementary School District 104	\$ 89,802	\$ 75,042	-16.44%
LaGrange South Elementary School District 105	\$ 114,481	\$ 87,767	-23.34%
LaGrange Highlands Elementary School District 106	\$ 87,713	\$ 72,582	-17.25%
Pleasantdale Elementary School District 107	\$ 98,015	\$ 69,646	-28.94%
Willow Springs Elementary School District 108	\$ 38,665	\$ 32,115	-16.94%
Indian Springs Elementary School District 109	\$ 184,423	\$ 186,715	1.24%
Lyons Township High School District 204	\$ 320,207	\$ 240,956	-24.75%
Argo Summit High School District 217	\$ 193,939	\$ 165,505	-14.66%
LaGrange Area Department of Special Education	\$ 47,158	\$ 54,865	16.34%
West 40 Intermediate Service Center #2	\$ 4,819	\$ 5,235	8.63%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ 2,448	\$ -	-100.00%
Total Fourth Quarter Investment Distribution	\$ 1,450,000	\$ 1,225,000	-15.52%

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Total Pooled Investment Distribution Comparison (FY2019 vs. FY2020)

LTTO Member District	FY2019 Total Pooled Investment Distribution	FY2020 Total Pooled Investment Distribution	Year-Over-Year Total Pooled Investment Distribution Difference	Year-Over-Year Total Pooled Investment Percentage Difference
Western Springs Elementary School District 101	\$ 259,375	\$ 239,092	\$ (20,283)	-7.82%
LaGrange Elementary School District 102	\$ 315,982	\$ 327,943	\$ 11,962	3.79%
Lyons Elementary School District 103	\$ 302,013	\$ 315,635	\$ 13,622	4.51%
Summit Elementary School District 104	\$ 292,747	\$ 315,824	\$ 23,076	7.88%
LaGrange South Elementary School District 105	\$ 400,260	\$ 386,910	\$ (13,350)	-3.34%
LaGrange Highlands Elementary School District 106	\$ 294,488	\$ 305,264	\$ 10,776	3.66%
Pleasantdale Elementary School District 107	\$ 335,669	\$ 319,717	\$ (15,952)	-4.75%
Willow Springs Elementary School District 108	\$ 136,288	\$ 139,499	\$ 3,211	2.36%
Indian Springs Elementary School District 109	\$ 624,640	\$ 707,388	\$ 82,748	13.25%
Lyons Township High School District 204	\$ 1,066,551	\$ 1,058,409	\$ (8,143)	-0.76%
Argo Summit High School District 217	\$ 660,859	\$ 705,246	\$ 44,387	6.72%
LaGrange Area Department of Special Education	\$ 153,693	\$ 210,475	\$ 56,782	36.95%
West 40 Intermediate Service Center #2	\$ 7,371	\$ 18,598	\$ 11,226	152.30%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ 15,063	\$ -	\$ (15,063)	-100.00%
Total Pooled Investment Distribution	\$ 4,865,000	\$ 5,050,000	\$ 185,000	3.80%

**Lyons Township Treasurer's Office
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FY2019 Pro-Rata Billing and FY2020 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2020 First Quarter Investment Distribution**	FY2020 Second Quarter Investment Distribution**	FY2020 Third Quarter Investment Distribution**	FY2020 Fourth Quarter Investment Distribution**	FY2020 Total Investment Distribution**	FY2019 Pro-Rata Bill*	Percent of FY2019 Pro-Rata Bill Recouped with Total FY2020 Investment Distribution
Western Springs Elementary School District 101	\$ 60,422	\$ 77,747	\$ 47,433	\$ 53,490	\$ 239,092	\$ 76,509.97	312%
LaGrange Elementary School District 102	\$ 74,272	\$ 97,987	\$ 51,025	\$ 104,660	\$ 327,943	\$ 175,512.66	187%
Lyons Elementary School District 103	\$ 71,850	\$ 94,124	\$ 73,238	\$ 76,422	\$ 315,635	\$ 149,853.86	211%
Summit Elementary School District 104	\$ 72,060	\$ 96,245	\$ 72,476	\$ 75,042	\$ 315,824	\$ 131,951.23	239%
LaGrange South Elementary School District 105	\$ 94,918	\$ 122,914	\$ 81,312	\$ 87,767	\$ 386,910	\$ 105,284.37	367%
LaGrange Highlands Elementary School District 106	\$ 71,552	\$ 94,700	\$ 66,430	\$ 72,582	\$ 305,264	\$ 57,507.99	531%
Pleasantdale Elementary School District 107	\$ 80,143	\$ 102,665	\$ 67,263	\$ 69,646	\$ 319,717	\$ 62,777.94	509%
Willow Springs Elementary School District 108	\$ 33,205	\$ 43,571	\$ 30,608	\$ 32,115	\$ 139,499	\$ 27,950.95	499%
Indian Springs Elementary School District 109	\$ 153,710	\$ 203,686	\$ 163,277	\$ 186,715	\$ 707,388	\$ 161,620.59	438%
Lyons Township High School District 204	\$ 253,767	\$ 332,801	\$ 230,885	\$ 240,956	\$ 1,058,409	\$ 324,941.14	326%
Argo Summit High School District 217	\$ 162,085	\$ 217,146	\$ 160,509	\$ 165,505	\$ 705,246	\$ 174,631.11	404%
LaGrange Area Department of Special Education	\$ 43,015	\$ 61,214	\$ 51,382	\$ 54,865	\$ 210,475	\$ 99,774.91	211%
West 40 Intermediate Service Center #2	\$ 4,001	\$ 5,199	\$ 4,162	\$ 5,235	\$ 18,598	\$ 45,891.28	41%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,565.56	0%
Total - All LTTO Member Districts	\$ 1,175,000	\$ 1,550,000	\$ 1,100,000	\$ 1,225,000	\$ 5,050,000	\$ 1,625,773.56	311%

Source:

* Actual FY2019 Pro-Rata Billing, based on annual revenues as stated on FY2019 AFR

** Actual Member District Allocation of FY2020 Quarterly Interest Pooled Investment Revenues

**Lyons Township Treasurer's Office
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Fourth Quarter Average Fund Balance Comparison (FY2019 vs. FY2020)

LTTO Member District	FY2019 Fourth Quarter Estimated Average Fund Balance	FY2020 Fourth Quarter Estimated Average Fund Balance	Year-Over-Year Fourth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 13,031,853	\$ 12,286,023	-5.72%
LaGrange Elementary School District 102	\$ 17,163,904	\$ 19,025,015	10.84%
Lyons Elementary School District 103	\$ 16,886,154	\$ 17,360,345	2.81%
Summit Elementary School District 104	\$ 15,673,180	\$ 16,114,666	2.82%
LaGrange South Elementary School District 105	\$ 20,062,554	\$ 19,737,733	-1.62%
LaGrange Highlands Elementary School District 106	\$ 15,160,614	\$ 15,899,930	4.88%
Pleasantdale Elementary School District 107	\$ 16,737,550	\$ 15,947,370	-4.72%
Willow Springs Elementary School District 108	\$ 6,625,292	\$ 6,882,158	3.88%
Indian Springs Elementary School District 109	\$ 32,599,134	\$ 40,246,789	23.46%
Lyons Township High School District 204	\$ 55,610,129	\$ 53,620,204	-3.58%
Argo Summit High School District 217	\$ 34,775,397	\$ 36,169,042	4.01%
LaGrange Area Department of Special Education	\$ 7,008,997	\$ 7,993,725	14.05%
West 40 Intermediate Service Center #2	\$ 605,601	\$ 1,513,874	149.98%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ 721,750	\$ -	-100.00%
Total Fourth Quarter Estimated Average Fund Balance	\$ 252,662,108	\$ 262,796,875	4.01%

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

<i>CIBC Private Wealth Management FY2020 First Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors FY2020 First Quarter Investment Advisor Fees</i>
Assets Under Management: \$72,337,533	Assets Under Management: \$72,760,900
<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): \$ 7,818.14	\$50 Million - \$75 Million (3.75 basis points/quarter): \$ 8,535.34
\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -	\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -
Total CIBC First Quarter Fee: \$ 30,318.14	Total PMA First Quarter Fee: \$ 31,035.34
<i>CIBC Private Wealth Management FY2020 Second Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors FY2020 Second Quarter Investment Advisor Fees</i>
Assets Under Management: \$73,319,223	Assets Under Management: \$73,841,097
<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): \$ 8,161.73	\$50 Million - \$75 Million (3.75 basis points/quarter): \$ 8,940.41
\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -	\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -
Total CIBC Second Quarter Fee: \$ 30,661.73	Total PMA Second Quarter Fee: \$ 31,440.41
<i>CIBC Private Wealth Management FY2020 Third Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors FY2020 Third Quarter Investment Advisor Fees</i>
Assets Under Management: \$73,406,507	Assets Under Management: \$73,863,375
<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): \$ 8,192.28	\$50 Million - \$75 Million (3.75 basis points/quarter): \$ 8,948.77
\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -	\$75 Million - \$100 Million (3.00 basis points/quarter): \$ -
Total CIBC Third Quarter Fee: \$ 30,692.28	Total PMA Third Quarter Fee: \$ 31,448.77
<i>CIBC Private Wealth Management FY2020 Fourth Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors FY2020 Fourth Quarter Investment Advisor Fees</i>
Assets Under Management: \$75,384,995	Assets Under Management: \$76,262,867
<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 (3.00 basis points/quarter): \$ 115.50	\$75 Million - \$100 Million (3.00 basis points/quarter): \$ 378.86
Total CIBC Fourth Quarter Fee: \$ 31,365.50	Total PMA Fourth Quarter Fee: \$ 32,253.86