

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

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

LTTO Member District	FY2022 Fourth Quarter Investment Distribution	FY2023 Fourth Quarter Investment Distribution	Year-Over-Year Fourth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 36,877	\$ 59,541	61.46%
LaGrange Elementary School District 102	\$ 74,864	\$ 156,582	109.15%
Lyons Elementary School District 103	\$ 99,768	\$ 287,592	188.26%
Summit Elementary School District 104	\$ 78,109	\$ 192,982	147.07%
LaGrange South Elementary School District 105	\$ 89,988	\$ 220,278	144.79%
LaGrange Highlands Elementary School District 106	\$ 66,846	\$ 269,547	303.24%
Pleasantdale Elementary School District 107	\$ 64,890	\$ 202,623	212.25%
Willow Springs Elementary School District 108	\$ 24,524	\$ 58,454	138.35%
Indian Springs Elementary School District 109	\$ 135,630	\$ 406,965	200.06%
Argo Summit High School District 217	\$ 134,309	\$ 562,691	318.95%
LaGrange Area Department of Special Education	\$ 23,394	\$ 79,476	239.72%
West 40 Intermediate Service Center #2	\$ 20,802	\$ 53,269	156.08%
Total Fourth Quarter Investment Distribution	\$ 850,000	\$ 2,550,000	200.00%

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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*	FY2023 Fourth Quarter Investment Distribution*	FY2023 Total Investment Distribution*	FY2022 Pro-Rata Bill**	Percent of FY2022 Pro-Rata Bill Recouped with FY2023 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 32,366	\$ 36,900	\$ 40,986	\$ 59,541	\$ 169,792	\$ 66,554.39	255%
LaGrange Elementary School District 102	\$ 60,599	\$ 78,671	\$ 99,521	\$ 156,582	\$ 395,373	\$ 144,858.96	273%
Lyons Elementary School District 103	\$ 88,890	\$ 136,238	\$ 195,366	\$ 287,592	\$ 708,086	\$ 136,274.78	520%
Summit Elementary School District 104	\$ 71,267	\$ 104,391	\$ 144,056	\$ 192,982	\$ 512,695	\$ 110,960.63	462%
LaGrange South Elementary School District 105	\$ 76,337	\$ 104,504	\$ 152,498	\$ 220,278	\$ 553,617	\$ 94,755.03	584%
LaGrange Highlands Elementary School District 106	\$ 66,898	\$ 116,877	\$ 189,901	\$ 269,547	\$ 643,224	\$ 49,279.38	1305%
Pleasantdale Elementary School District 107	\$ 59,449	\$ 90,021	\$ 140,023	\$ 202,623	\$ 492,116	\$ 51,377.81	958%
Willow Springs Elementary School District 108	\$ 24,451	\$ 33,344	\$ 44,676	\$ 58,454	\$ 160,926	\$ 21,749.27	740%
Indian Springs Elementary School District 109	\$ 138,661	\$ 208,266	\$ 306,876	\$ 406,965	\$ 1,060,768	\$ 143,248.67	741%
Argo Summit High School District 217	\$ 137,890	\$ 220,132	\$ 371,492	\$ 562,691	\$ 1,292,206	\$ 145,433.09	889%
LaGrange Area Department of Special Education	\$ 23,109	\$ 34,137	\$ 63,095	\$ 79,476	\$ 199,817	\$ 77,869.75	257%
West 40 Intermediate Service Center #2	\$ 20,083	\$ 36,518	\$ 51,511	\$ 53,269	\$ 161,381	\$ 65,952.35	245%
Total - All LTTO Member Districts	\$ 800,000	\$ 1,200,000	\$ 1,800,000	\$ 2,550,000	\$ 6,350,000	\$ 1,108,314.10	573%

Source:

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

** Actual FY2022 Pro-Rata Billing

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

LTTO Member District	FY2022 Fourth Quarter Average Fund Balance*	FY2023 Fourth Quarter Average Fund Balance*	Year-Over-Year Fourth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 11,548,730	\$ 9,915,211	-14.14%
LaGrange Elementary School District 102	\$ 22,395,243	\$ 22,752,793	1.60%
Lyons Elementary School District 103	\$ 28,608,741	\$ 33,842,343	18.29%
Summit Elementary School District 104	\$ 22,197,661	\$ 22,453,286	1.15%
LaGrange South Elementary School District 105	\$ 24,825,120	\$ 27,331,416	10.10%
LaGrange Highlands Elementary School District 106	\$ 19,925,721	\$ 27,012,409	35.57%
Pleasantdale Elementary School District 107	\$ 18,205,225	\$ 22,574,628	24.00%
Willow Springs Elementary School District 108	\$ 7,033,732	\$ 6,701,072	-4.73%
Indian Springs Elementary School District 109	\$ 41,094,707	\$ 45,301,220	10.24%
Argo Summit High School District 217	\$ 40,963,284	\$ 60,240,939	47.06%
LaGrange Area Department of Special Education	\$ 4,643,840	\$ 5,385,539	15.97%
West 40 Intermediate Service Center #2	\$ 5,864,086	\$ 4,651,306	-20.68%
Total Fourth Quarter Average Fund Balance	\$ 247,306,093	\$ 288,162,162	16.52%

* Fourth Quarter Average Fund Balance include April & May Fund Balances

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Q4 Trailing Four Quarter Average Fund Balance Comparison (FY2022 vs. FY2023)

LTTO Member District	FY2022 Q4 Trailing Four Quarter Average Fund Balance	FY2023 Q4 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 9,285,603	\$ 6,189,691	-33.34%
LaGrange Elementary School District 102	\$ 16,779,462	\$ 14,413,166	-14.10%
Lyons Elementary School District 103	\$ 22,937,238	\$ 25,812,970	12.54%
Summit Elementary School District 104	\$ 19,109,771	\$ 18,690,085	-2.20%
LaGrange South Elementary School District 105	\$ 20,605,727	\$ 20,181,867	-2.06%
LaGrange Highlands Elementary School District 106	\$ 18,485,540	\$ 23,448,456	26.85%
Pleasantdale Elementary School District 107	\$ 15,868,059	\$ 17,939,894	13.06%
Willow Springs Elementary School District 108	\$ 6,791,704	\$ 5,866,475	-13.62%
Indian Springs Elementary School District 109	\$ 37,377,578	\$ 38,669,857	3.46%
Argo Summit High School District 217	\$ 37,539,417	\$ 47,106,820	25.49%
LaGrange Area Department of Special Education	\$ 7,944,481	\$ 7,284,247	-8.31%
West 40 Intermediate Service Center #2	\$ 5,097,350	\$ 5,883,093	15.41%
Total Q4 Trailing Four Quarter Average Fund Balance	\$ 217,821,930	\$ 231,486,621	6.27%

* Fourth Quarter Average Fund Balance include April & May Fund Balances

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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
<i>CIBC Private Wealth Management</i> <i>FY2023 Fourth Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$140,235,614
<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):	\$ 10,058.90
Other Fee Adjustment	-
Total CIBC Fourth Quarter Fee:	\$ 48,808.90