

**Lyons Township Treasurer's Office  
Fiscal Year 2022**

**Second Quarter Pooled Investment Distribution Comparison (FY2021 vs. FY2022)**

<b>LTTO Member District</b>	<b>FY2021 Second Quarter Investment Distribution</b>	<b>FY2022 Second Quarter Investment Distribution</b>	<b>Year-Over-Year Second Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 39,667	\$ 31,959	-19.43%
LaGrange Elementary School District 102	\$ 65,422	\$ 55,472	-15.21%
Lyons Elementary School District 103	\$ 69,728	\$ 77,953	11.80%
Summit Elementary School District 104	\$ 60,798	\$ 67,177	10.49%
LaGrange South Elementary School District 105	\$ 69,905	\$ 68,375	-2.19%
LaGrange Highlands Elementary School District 106	\$ 59,819	\$ 70,334	17.58%
Pleasantdale Elementary School District 107	\$ 57,038	\$ 55,372	-2.92%
Willow Springs Elementary School District 108	\$ 26,596	\$ 24,731	-7.01%
Indian Springs Elementary School District 109	\$ 150,264	\$ 136,789	-8.97%
Lyons Township High School District 204	\$ 208,721	\$ -	-100.00%
Argo Summit High School District 217	\$ 143,859	\$ 138,122	-3.99%
LaGrange Area Department of Special Education	\$ 38,496	\$ 30,896	-19.74%
West 40 Intermediate Service Center #2	\$ 9,687	\$ 17,821	83.96%
<b>Total Second Quarter Investment Distribution</b>	<b>\$ 1,000,000</b>	<b>\$ 775,000</b>	<b>-22.50%</b>

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**FY2020 Pro-Rata Billing and FY2022 Total Pooled Investment Distribution Comparison**

<b>LTTO Member District</b>	<b>FY2022 First Quarter Investment Distribution**</b>	<b>FY2022 Second Quarter Investment Distribution**</b>	<b>FY2020 Pro-Rata Bill*</b>	<b>Percent of FY2020 Pro-Rata Bill Recouped with FY2021 Quarterly Investment Distribution</b>
Western Springs Elementary School District 101	\$ 35,128	\$ 31,959	\$ 88,066.63	76%
LaGrange Elementary School District 102	\$ 57,326	\$ 55,472	\$ 195,499.11	58%
Lyons Elementary School District 103	\$ 75,311	\$ 77,953	\$ 172,578.73	89%
Summit Elementary School District 104	\$ 65,364	\$ 67,177	\$ 148,816.55	89%
LaGrange South Elementary School District 105	\$ 68,533	\$ 68,375	\$ 120,672.12	113%
LaGrange Highlands Elementary School District 106	\$ 67,502	\$ 70,334	\$ 66,406.24	208%
Pleasantdale Elementary School District 107	\$ 55,942	\$ 55,372	\$ 74,527.80	149%
Willow Springs Elementary School District 108	\$ 26,521	\$ 24,731	\$ 31,286.33	164%
Indian Springs Elementary School District 109	\$ 145,551	\$ 136,789	\$ 179,398.95	157%
Lyons Township High School District 204	\$ -	\$ -	\$ 363,896.77	0%
Argo Summit High School District 217	\$ 149,459	\$ 138,122	\$ 178,350.40	161%
LaGrange Area Department of Special Education	\$ 37,158	\$ 30,896	\$ 108,202.01	63%
West 40 Intermediate Service Center #2	\$ 16,205	\$ 17,821	\$ 48,450.22	70%
<b>Total - All LTTO Member Districts</b>	<b>\$ 800,000</b>	<b>\$ 775,000</b>	<b>\$ 1,776,151.85</b>	<b>89%</b>

Source:

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

\*\* Actual Member District Allocation of FY2022 Quarterly Interest Pooled Investment Revenues

**Lyons Township Treasurer's Office**  
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**Second Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)**

<b>LTTO Member District</b>	<b>FY2021 Second Quarter Average Fund Balance</b>	<b>FY2022 Second Quarter Average Fund Balance</b>	<b>Year-Over-Year Second Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 9,521,235	\$ 9,116,350	-4.25%
LaGrange Elementary School District 102	\$ 16,550,973	\$ 17,622,527	6.47%
Lyons Elementary School District 103	\$ 18,463,854	\$ 22,522,942	21.98%
Summit Elementary School District 104	\$ 15,587,467	\$ 18,859,907	20.99%
LaGrange South Elementary School District 105	\$ 18,723,710	\$ 21,079,784	12.58%
LaGrange Highlands Elementary School District 106	\$ 15,159,483	\$ 19,040,211	25.60%
Pleasantdale Elementary School District 107	\$ 14,351,074	\$ 16,043,913	11.80%
Willow Springs Elementary School District 108	\$ 7,011,258	\$ 7,020,263	0.13%
Indian Springs Elementary School District 109	\$ 36,732,113	\$ 37,335,853	1.64%
Lyons Township High School District 204	\$ 53,835,887	\$ -	-100.00%
Argo Summit High School District 217	\$ 38,966,972	\$ 38,365,557	-1.54%
LaGrange Area Department of Special Education	\$ 11,281,346	\$ 9,333,880	-17.26%
West 40 Intermediate Service Center #2	\$ 3,056,251	\$ 4,476,309	46.46%
<b>Total Second Quarter Average Fund Balance</b>	<b>\$ 274,314,112</b>	<b>\$ 220,817,497</b>	<b>-19.50%</b>

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**Q2 Trailing Four Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)**

<b>LTTO Member District</b>	<b>FY2021 Q2 Trailing Four Quarter Average Fund Balance</b>	<b>FY2022 Q2 Trailing Four Quarter Average Fund Balance</b>	<b>Y-O-Y Trailing Four Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 10,640,389	\$ 8,349,792	-21.53%
LaGrange Elementary School District 102	\$ 16,122,162	\$ 13,619,932	-15.52%
Lyons Elementary School District 103	\$ 16,908,821	\$ 19,644,984	16.18%
Summit Elementary School District 104	\$ 15,454,147	\$ 16,954,287	9.71%
LaGrange South Elementary School District 105	\$ 18,120,990	\$ 17,604,748	-2.85%
LaGrange Highlands Elementary School District 106	\$ 15,312,164	\$ 17,663,825	15.36%
Pleasantdale Elementary School District 107	\$ 14,927,829	\$ 14,248,626	-4.55%
Willow Springs Elementary School District 108	\$ 6,836,896	\$ 6,541,549	-4.32%
Indian Springs Elementary School District 109	\$ 37,483,371	\$ 36,124,545	-3.63%
Lyons Township High School District 204	\$ 52,780,401	\$ -	-100.00%
Argo Summit High School District 217	\$ 35,996,280	\$ 36,484,318	1.36%
LaGrange Area Department of Special Education	\$ 9,849,357	\$ 8,456,321	-14.14%
West 40 Intermediate Service Center #2	\$ 1,873,173	\$ 4,647,126	148.09%
<b>Total Q2 Trailing Four Quarter Average Fund Balance</b>	<b>\$ 252,305,980</b>	<b>\$ 200,340,053</b>	<b>-20.60%</b>

**Lyons Township Treasurer's Office**  
**Fiscal Year 2022**  
**Long-Term Portfolio - Financial Advisor Fees**

<i>CIBC Private Wealth Management</i>	
<i>FY2022 First Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$155,472,800</b>
<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):	\$ 13,868.20
Other Fee Adjustment	\$ -
<b>Total CIBC First Quarter Fee:</b>	<b>\$ 52,618.20</b>

<i>CIBC Private Wealth Management</i>	
<i>FY2022 Second Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$149,436,399</b>
<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):	\$ 12,359.10
Other Fee Adjustment	\$ -
<b>Total CIBC Second Quarter Fee:</b>	<b>\$ 51,109.10</b>