

**Lyons Township Treasurer's Office  
Fiscal Year 2024**

**Third Quarter Pooled Investment Distribution Comparison (FY2023 vs. FY2024)**

<b>LTTO Member District</b>	<b>FY2023 Third Quarter Investment Distribution</b>	<b>FY2024 Third Quarter Investment Distribution</b>	<b>Year-Over-Year Third Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 40,986	\$ 66,698	62.74%
LaGrange Elementary School District 102	\$ 99,521	\$ 131,680	32.31%
Lyons Elementary School District 103	\$ 195,366	\$ 305,562	56.41%
Summit Elementary School District 104	\$ 144,056	\$ 135,763	-5.76%
LaGrange South Elementary School District 105	\$ 152,498	\$ 207,442	36.03%
LaGrange Highlands Elementary School District 106	\$ 189,901	\$ 110,300	-41.92%
Pleasantdale Elementary School District 107	\$ 140,023	\$ 145,230	3.72%
Willow Springs Elementary School District 108	\$ 44,676	\$ 47,299	5.87%
Indian Springs Elementary School District 109	\$ 306,876	\$ 351,476	14.53%
Argo Summit High School District 217	\$ 371,492	\$ 417,041	12.26%
LaGrange Area Department of Special Education	\$ 63,095	\$ 38,635	-38.77%
West 40 Intermediate Service Center #2	\$ 51,511	\$ 42,875	-16.77%
<b>Total Third Quarter Investment Distribution</b>	<b>\$ 1,800,000</b>	<b>\$ 2,000,000</b>	<b>11.11%</b>

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**FY2022 Pro-Rata Billing and FY2024 Total Pooled Investment Distribution Comparison**

LTTO Member District	FY2024 First Quarter Investment Distribution**	FY2024 Second Quarter Investment Distribution**	FY2024 Third Quarter Investment Distribution**	FY2022 Pro-Rata Bill*	Percent of FY2022 Pro-Rata Bill Recouped with FY2024 Investment Distributions
Western Springs Elementary School District 101	\$ 46,456	\$ 48,880	\$ 66,698	\$ 66,554.39	243%
LaGrange Elementary School District 102	\$ 112,444	\$ 101,933	\$ 131,680	\$ 144,858.96	239%
Lyons Elementary School District 103	\$ 229,051	\$ 271,140	\$ 305,562	\$ 136,274.78	591%
Summit Elementary School District 104	\$ 160,420	\$ 152,822	\$ 135,763	\$ 110,960.63	405%
LaGrange South Elementary School District 105	\$ 176,249	\$ 193,936	\$ 207,442	\$ 94,755.03	610%
LaGrange Highlands Elementary School District 106	\$ 198,195	\$ 148,433	\$ 110,300	\$ 49,279.38	927%
Pleasantdale Elementary School District 107	\$ 156,012	\$ 153,723	\$ 145,230	\$ 51,377.81	886%
Willow Springs Elementary School District 108	\$ 49,101	\$ 48,107	\$ 47,299	\$ 21,749.27	664%
Indian Springs Elementary School District 109	\$ 335,817	\$ 343,139	\$ 351,476	\$ 143,248.67	719%
Argo Summit High School District 217	\$ 429,433	\$ 441,124	\$ 417,041	\$ 145,433.09	885%
LaGrange Area Department of Special Education	\$ 58,271	\$ 52,749	\$ 38,635	\$ 77,869.75	192%
West 40 Intermediate Service Center #2	\$ 48,550	\$ 44,015	\$ 42,875	\$ 65,952.35	205%
<b>Total - All LTTO Member Districts</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,108,314.11</b>	<b>541%</b>

Source:

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

\*\* Actual Member District Allocation of FY2024 Quarterly Interest Pooled Investment Revenues

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Fiscal Year 2024**

**Third Quarter Average Fund Balance Comparison (FY2023 vs. FY2024)**

LTTO Member District	FY2023 Third Quarter Average Fund Balance	FY2024 Third Quarter Average Fund Balance	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 5,321,953	\$ 8,969,629	68.54%
LaGrange Elementary School District 102	\$ 11,766,884	\$ 16,976,127	44.27%
Lyons Elementary School District 103	\$ 23,076,200	\$ 35,079,133	52.01%
Summit Elementary School District 104	\$ 17,045,395	\$ 17,021,097	-0.14%
LaGrange South Elementary School District 105	\$ 20,451,378	\$ 26,228,982	28.25%
LaGrange Highlands Elementary School District 106	\$ 25,974,989	\$ 17,739,967	-31.70%
Pleasantdale Elementary School District 107	\$ 19,052,841	\$ 19,276,338	1.17%
Willow Springs Elementary School District 108	\$ 5,729,729	\$ 6,079,727	6.11%
Indian Springs Elementary School District 109	\$ 39,346,076	\$ 45,225,585	14.94%
Argo Summit High School District 217	\$ 52,341,804	\$ 54,410,070	3.95%
LaGrange Area Department of Special Education	\$ 9,715,071	\$ 7,611,547	-21.65%
West 40 Intermediate Service Center #2	\$ 6,451,512	\$ 6,425,250	-0.41%
<b>Total Third Quarter Average Fund Balance</b>	<b>\$ 236,273,832</b>	<b>\$ 261,043,451</b>	<b>10.48%</b>

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Fiscal Year 2024**

**Q3 Trailing Four Quarter Average Fund Balance Comparison (FY2023 vs. FY2024)**

LTTO Member District	FY2023 Q3 Trailing Four Quarter Average Fund Balance	FY2024 Q3 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 6,325,196	\$ 6,590,908	4.20%
LaGrange Elementary School District 102	\$ 13,699,687	\$ 14,076,199	2.75%
Lyons Elementary School District 103	\$ 24,124,134	\$ 32,774,760	35.86%
Summit Elementary School District 104	\$ 18,342,256	\$ 18,263,747	-0.43%
LaGrange South Elementary School District 105	\$ 19,123,969	\$ 23,495,522	22.86%
LaGrange Highlands Elementary School District 106	\$ 21,438,199	\$ 18,585,996	-13.30%
Pleasantdale Elementary School District 107	\$ 16,608,515	\$ 18,506,174	11.43%
Willow Springs Elementary School District 108	\$ 5,878,866	\$ 5,877,970	-0.02%
Indian Springs Elementary School District 109	\$ 37,509,304	\$ 41,913,831	11.74%
Argo Summit High School District 217	\$ 41,852,966	\$ 52,374,339	25.14%
LaGrange Area Department of Special Education	\$ 6,904,107	\$ 6,087,348	-11.83%
West 40 Intermediate Service Center #2	\$ 6,202,504	\$ 5,509,156	-11.18%
<b>Total Q3 Trailing Four Quarter Average Fund Balance</b>	<b>\$ 218,009,703</b>	<b>\$ 244,055,949</b>	<b>11.95%</b>

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**Fiscal Year 2024**  
**Long-Term Portfolio - Financial Advisor Fees**

<i>CIBC Private Wealth Management</i> <i>FY2024 First Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$139,937,946</b>
<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):	\$ 9,984.49
Other Fee Adjustment	\$ -
<b>Total CIBC First Quarter Fee:</b>	<b>\$ 48,734.49</b>
<i>CIBC Private Wealth Management</i> <i>FY2024 Second Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$138,686,698</b>
<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):	\$ 9,671.67
Other Fee Adjustment	\$ -
<b>Total CIBC Second Quarter Fee:</b>	<b>\$ 48,421.67</b>
<i>CIBC Private Wealth Management</i> <i>FY2024 Third Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$144,712,921</b>
<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):	\$ 11,178.23
Other Fee Adjustment	\$ -
<b>Total CIBC Third Quarter Fee:</b>	<b>\$ 49,928.23</b>