

**Lyons Township Treasurer's Office
Fiscal Year 2025**

Second Quarter Pooled Investment Distribution Comparison (FY2024 vs. FY2025)

LTTO Member District	FY2024 Second Quarter Investment Distribution	FY2025 Second Quarter Investment Distribution	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 48,880	\$ 136,725	179.71%
LaGrange Elementary School District 102	\$ 101,933	\$ 260,171	155.24%
Lyons Elementary School District 103	\$ 271,140	\$ 434,773	60.35%
Summit Elementary School District 104	\$ 152,822	\$ 201,817	32.06%
LaGrange South Elementary School District 105	\$ 193,936	\$ 328,773	69.53%
LaGrange Highlands Elementary School District 106	\$ 148,433	\$ 221,689	49.35%
Pleasantdale Elementary School District 107	\$ 153,723	\$ 218,612	42.21%
Willow Springs Elementary School District 108	\$ 48,107	\$ 72,283	50.25%
Indian Springs Elementary School District 109	\$ 343,139	\$ 535,683	56.11%
Argo Summit High School District 217	\$ 441,124	\$ 580,786	31.66%
LaGrange Area Department of Special Education	\$ 52,749	\$ 54,193	2.74%
West 40 Intermediate Service Center #2	\$ 44,015	\$ 54,496	23.81%
Total Second Quarter Investment Distribution	\$ 2,000,000	\$ 3,100,000	55.00%

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FY2023 Pro-Rata Billing and FY2025 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2025 First Quarter Investment Distribution**	FY2025 Second Quarter Investment Distribution**	FY2023 Pro-Rata Bill*	Percent of FY2023 Pro-Rata Bill Recouped with FY2024 Investment Distributions
Western Springs Elementary School District 101	\$ 97,451	\$ 136,725	\$ 64,290.65	364%
LaGrange Elementary School District 102	\$ 180,101	\$ 260,171	\$ 148,883.98	296%
Lyons Elementary School District 103	\$ 383,796	\$ 434,773	\$ 148,008.46	553%
Summit Elementary School District 104	\$ 178,421	\$ 201,817	\$ 115,870.64	328%
LaGrange South Elementary School District 105	\$ 280,169	\$ 328,773	\$ 95,763.59	636%
LaGrange Highlands Elementary School District 106	\$ 184,118	\$ 221,689	\$ 51,042.88	795%
Pleasantdale Elementary School District 107	\$ 200,761	\$ 218,612	\$ 53,682.85	781%
Willow Springs Elementary School District 108	\$ 64,386	\$ 72,283	\$ 23,004.58	594%
Indian Springs Elementary School District 109	\$ 469,555	\$ 535,683	\$ 152,668.91	658%
Argo Summit High School District 217	\$ 545,741	\$ 580,786	\$ 159,097.59	708%
LaGrange Area Department of Special Education	\$ 58,158	\$ 54,193	\$ 84,892.15	132%
West 40 Intermediate Service Center #2	\$ 57,343	\$ 54,496	\$ 108,947.33	103%
Total - All LTTO Member Districts	\$ 2,700,000	\$ 3,100,000	\$ 1,206,153.61	481%

Source:

* Actual FY2023 Pro-Rata Billing, based on annual *revenues* as stated on FY2023 AFR

** Actual Member District Allocation of FY2025 Quarterly Interest Pooled Investment Revenues

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Second Quarter Average Fund Balance Comparison (FY2024 vs. FY2025)

LTTO Member District	FY2024 Second Quarter Average Fund Balance	FY2025 Second Quarter Average Fund Balance	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 4,479,075	\$ 11,294,305	152.16%
LaGrange Elementary School District 102	\$ 9,638,792	\$ 23,673,492	145.61%
Lyons Elementary School District 103	\$ 31,602,733	\$ 38,183,082	20.82%
Summit Elementary School District 104	\$ 15,562,736	\$ 18,322,689	17.73%
LaGrange South Elementary School District 105	\$ 21,251,220	\$ 28,553,376	34.36%
LaGrange Highlands Elementary School District 106	\$ 14,493,098	\$ 19,502,935	34.57%
Pleasantdale Elementary School District 107	\$ 16,203,228	\$ 18,193,222	12.28%
Willow Springs Elementary School District 108	\$ 5,286,476	\$ 6,339,808	19.93%
Indian Springs Elementary School District 109	\$ 39,229,979	\$ 48,542,646	23.74%
Argo Summit High School District 217	\$ 47,661,373	\$ 50,506,691	5.97%
LaGrange Area Department of Special Education	\$ 7,819,728	\$ 6,650,205	-14.96%
West 40 Intermediate Service Center #2	\$ 6,128,170	\$ 5,102,826	-16.73%
Total Second Quarter Average Fund Balance	\$ 219,356,609	\$ 274,865,277	25.31%

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Q2 Trailing Four Quarter Average Fund Balance Comparison (FY2024 vs. FY2025)

LTTO Member District	FY2024 Q2 Trailing Four Quarter Average Fund Balance	FY2025 Q2 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 5,678,989	\$ 11,188,010	97.01%
LaGrange Elementary School District 102	\$ 12,769,992	\$ 21,034,442	64.72%
Lyons Elementary School District 103	\$ 29,795,277	\$ 39,107,982	31.26%
Summit Elementary School District 104	\$ 18,659,221	\$ 18,166,295	-2.64%
LaGrange South Elementary School District 105	\$ 22,051,121	\$ 29,092,864	31.93%
LaGrange Highlands Elementary School District 106	\$ 20,647,913	\$ 19,387,836	-6.10%
Pleasantdale Elementary School District 107	\$ 18,450,300	\$ 20,035,975	8.59%
Willow Springs Elementary School District 108	\$ 5,790,471	\$ 6,529,500	12.76%
Indian Springs Elementary School District 109	\$ 40,443,954	\$ 48,026,317	18.75%
Argo Summit High School District 217	\$ 51,857,272	\$ 53,821,045	3.79%
LaGrange Area Department of Special Education	\$ 6,613,229	\$ 5,367,726	-18.83%
West 40 Intermediate Service Center #2	\$ 5,513,919	\$ 5,343,212	-3.10%
Total Q2 Trailing Four Quarter Average Fund Balance	\$ 238,271,658	\$ 277,101,204	16.30%

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Fiscal Year 2025
Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i>	
<i>FY2025 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$145,980,064
<i><u>Fee Structure</u></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):	\$ 11,495.02
Other Fee Adjustment	\$ -
Total CIBC First Quarter Fee:	\$ 50,245.02

<i>CIBC Private Wealth Management</i>	
<i>FY2025 Second Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$151,633,443
<i><u>Fee Structure</u></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):	\$ 12,908.36
Other Fee Adjustment	\$ -
Total CIBC Second Quarter Fee:	\$ 51,658.36