

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

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

<b>LTTO Member District</b>	<b>FY2023 First Quarter Investment Distribution</b>	<b>FY2024 First Quarter Investment Distribution</b>	<b>Year-Over-Year First Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 32,366	\$ 46,456	43.54%
LaGrange Elementary School District 102	\$ 60,599	\$ 112,444	85.55%
Lyons Elementary School District 103	\$ 88,890	\$ 229,051	157.68%
Summit Elementary School District 104	\$ 71,267	\$ 160,420	125.10%
LaGrange South Elementary School District 105	\$ 76,337	\$ 176,249	130.88%
LaGrange Highlands Elementary School District 106	\$ 66,898	\$ 198,195	196.26%
Pleasantdale Elementary School District 107	\$ 59,449	\$ 156,012	162.43%
Willow Springs Elementary School District 108	\$ 24,451	\$ 49,101	100.81%
Indian Springs Elementary School District 109	\$ 138,661	\$ 335,817	142.19%
Argo Summit High School District 217	\$ 137,890	\$ 429,433	211.43%
LaGrange Area Department of Special Education	\$ 23,109	\$ 58,271	152.15%
West 40 Intermediate Service Center #2	\$ 20,083	\$ 48,550	141.75%
<b>Total First Quarter Investment Distribution</b>	<b>\$ 800,000</b>	<b>\$ 2,000,000</b>	<b>150.00%</b>

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

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

<b>LTTO Member District</b>	<b>FY2024 First Quarter Investment Distribution**</b>	<b>FY2022 Pro-Rata Bill*</b>	<b>Percent of FY2022 Pro-Rata Bill Recouped with FY2024 1st Quarter Investment Distribution</b>
Western Springs Elementary School District 101	\$ 46,456	\$ 66,554.39	70%
LaGrange Elementary School District 102	\$ 112,444	\$ 144,858.96	78%
Lyons Elementary School District 103	\$ 229,051	\$ 136,274.78	168%
Summit Elementary School District 104	\$ 160,420	\$ 110,960.63	145%
LaGrange South Elementary School District 105	\$ 176,249	\$ 94,755.03	186%
LaGrange Highlands Elementary School District 106	\$ 198,195	\$ 49,279.38	402%
Pleasantdale Elementary School District 107	\$ 156,012	\$ 51,377.81	304%
Willow Springs Elementary School District 108	\$ 49,101	\$ 21,749.27	226%
Indian Springs Elementary School District 109	\$ 335,817	\$ 143,248.67	234%
Argo Summit High School District 217	\$ 429,433	\$ 145,433.09	295%
LaGrange Area Department of Special Education	\$ 58,271	\$ 77,869.75	75%
West 40 Intermediate Service Center #2	\$ 48,550	\$ 65,952.35	74%
<b>Total - All LTTO Member Districts</b>	<b>\$ 2,000,000.00</b>	<b>\$ 1,108,314.11</b>	<b>180%</b>

Source:

\* Actual FY2022 Pro-Rata Billing, based on annual *revenues* as stated on FY2020 AFR

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

Lyons Township Treasurer's Office

Fiscal Year 2024

First Quarter Average Fund Balance Comparison (FY2023 vs. FY2024)

LTTO Member District	FY2023 First Quarter Average Fund Balance	FY2024 First Quarter Average Fund Balance	Year-Over-Year First Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 6,025,611	\$ 4,131,225	-31.44%
LaGrange Elementary School District 102	\$ 11,965,963	\$ 9,864,448	-17.56%
Lyons Elementary School District 103	\$ 25,374,171	\$ 31,005,771	22.19%
Summit Elementary School District 104	\$ 19,288,525	\$ 17,519,788	-9.17%
LaGrange South Elementary School District 105	\$ 17,704,718	\$ 20,578,288	16.23%
LaGrange Highlands Elementary School District 106	\$ 16,180,316	\$ 16,772,383	3.66%
Pleasantdale Elementary School District 107	\$ 14,732,768	\$ 17,286,348	17.33%
Willow Springs Elementary School District 108	\$ 5,940,355	\$ 5,670,970	-4.53%
Indian Springs Elementary School District 109	\$ 35,477,442	\$ 38,473,639	8.45%
Argo Summit High School District 217	\$ 34,716,642	\$ 49,714,902	43.20%
LaGrange Area Department of Special Education	\$ 5,409,246	\$ 4,844,367	-10.44%
West 40 Intermediate Service Center #2	\$ 5,659,232	\$ 5,586,709	-1.28%
<b>Total First Quarter Average Fund Balance</b>	<b>\$ 198,474,989</b>	<b>\$ 221,448,839</b>	<b>11.58%</b>

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

**Q1 Trailing Four Quarter Average Fund Balance Comparison (FY2023 vs. FY2024)**

LTTO Member District	FY2023 Q1 Trailing Four Quarter Average Fund Balance	FY2024 Q1 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 8,754,691	\$ 5,433,217	-37.94%
LaGrange Elementary School District 102	\$ 16,391,756	\$ 13,150,829	-19.77%
Lyons Elementary School District 103	\$ 24,044,098	\$ 26,788,379	11.41%
Summit Elementary School District 104	\$ 19,277,191	\$ 18,761,820	-2.67%
LaGrange South Elementary School District 105	\$ 20,648,638	\$ 20,613,004	-0.17%
LaGrange Highlands Elementary School District 106	\$ 18,095,555	\$ 23,179,748	28.10%
Pleasantdale Elementary School District 107	\$ 16,080,577	\$ 18,246,271	13.47%
Willow Springs Elementary School District 108	\$ 6,613,858	\$ 5,742,538	-13.17%
Indian Springs Elementary School District 109	\$ 37,507,031	\$ 39,275,131	4.71%
Argo Summit High School District 217	\$ 37,298,444	\$ 50,223,903	34.65%
LaGrange Area Department of Special Education	\$ 6,250,959	\$ 6,815,080	9.02%
West 40 Intermediate Service Center #2	\$ 5,432,381	\$ 5,678,136	4.52%
<b>Total Q1 Trailing Four Quarter Average Fund Balance</b>	<b>\$ 216,395,181</b>	<b>\$ 233,908,056</b>	<b>8.09%</b>

**Lyons Township Treasurer's Office**  
**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>
<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):	\$ 9,984.49
Other Fee Adjustment	\$ -
<b>Total CIBC First Quarter Fee:</b>	<b>\$ 48,734.49</b>