

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

Third Quarter Pooled Investment Distribution Comparison (FY2021 vs. FY2022)

LTTO Member District	FY2021 Third Quarter Investment Distribution	FY2022 Third Quarter Investment Distribution	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 34,919	\$ 33,516	-4.02%
LaGrange Elementary School District 102	\$ 60,536	\$ 60,769	0.39%
Lyons Elementary School District 103	\$ 71,885	\$ 86,569	20.43%
Summit Elementary School District 104	\$ 56,671	\$ 72,284	27.55%
LaGrange South Elementary School District 105	\$ 64,257	\$ 78,186	21.68%
LaGrange Highlands Elementary School District 106	\$ 63,137	\$ 69,009	9.30%
Pleasantdale Elementary School District 107	\$ 52,204	\$ 58,733	12.51%
Willow Springs Elementary School District 108	\$ 24,537	\$ 24,780	0.99%
Indian Springs Elementary School District 109	\$ 135,543	\$ 135,430	-0.08%
Lyons Township High School District 204	\$ 200,489	\$ -	-100.00%
Argo Summit High School District 217	\$ 142,591	\$ 133,907	-6.09%
LaGrange Area Department of Special Education	\$ 27,153	\$ 26,175	-3.60%
West 40 Intermediate Service Center #2	\$ 16,077	\$ 20,642	28.39%
Total Third Quarter Investment Distribution	\$ 950,000	\$ 800,000	-15.79%

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

LTTO Member District	FY2022 First Quarter Investment Distribution**	FY2022 Second Quarter Investment Distribution**	FY2022 Third Quarter Investment Distribution**	FY2020 Pro-Rata Bill*	Percent of FY2020 Pro-Rata Bill Recouped with FY2021 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 35,128	\$ 31,959	\$ 33,516	\$ 88,066.63	114%
LaGrange Elementary School District 102	\$ 57,326	\$ 55,472	\$ 60,769	\$ 195,499.11	89%
Lyons Elementary School District 103	\$ 75,311	\$ 77,953	\$ 86,569	\$ 172,578.73	139%
Summit Elementary School District 104	\$ 65,364	\$ 67,177	\$ 72,284	\$ 148,816.55	138%
LaGrange South Elementary School District 105	\$ 68,533	\$ 68,375	\$ 78,186	\$ 120,672.12	178%
LaGrange Highlands Elementary School District 106	\$ 67,502	\$ 70,334	\$ 69,009	\$ 66,406.24	311%
Pleasantdale Elementary School District 107	\$ 55,942	\$ 55,372	\$ 58,733	\$ 74,527.80	228%
Willow Springs Elementary School District 108	\$ 26,521	\$ 24,731	\$ 24,780	\$ 31,286.33	243%
Indian Springs Elementary School District 109	\$ 145,551	\$ 136,789	\$ 135,430	\$ 179,398.95	233%
Lyons Township High School District 204	\$ -	\$ -	\$ -	\$ 363,896.77	0%
Argo Summit High School District 217	\$ 149,459	\$ 138,122	\$ 133,907	\$ 178,350.40	236%
LaGrange Area Department of Special Education	\$ 37,158	\$ 30,896	\$ 26,175	\$ 108,202.01	87%
West 40 Intermediate Service Center #2	\$ 16,205	\$ 17,821	\$ 20,642	\$ 48,450.22	113%
Total - All LTTO Member Districts	\$ 800,000	\$ 775,000	\$ 800,000	\$ 1,776,151.85	134%

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

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Third Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)

LTO Member District	FY2021 Third Quarter Average Fund Balance	FY2022 Third Quarter Average Fund Balance	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 8,852,626	\$ 9,116,350	2.98%
LaGrange Elementary School District 102	\$ 13,562,188	\$ 17,622,527	29.94%
Lyons Elementary School District 103	\$ 18,131,986	\$ 22,522,942	24.22%
Summit Elementary School District 104	\$ 14,963,908	\$ 18,859,907	26.04%
LaGrange South Elementary School District 105	\$ 16,089,903	\$ 21,079,784	31.01%
LaGrange Highlands Elementary School District 106	\$ 17,022,323	\$ 19,040,211	11.85%
Pleasantdale Elementary School District 107	\$ 13,829,045	\$ 16,043,913	16.02%
Willow Springs Elementary School District 108	\$ 6,569,064	\$ 7,020,263	6.87%
Indian Springs Elementary School District 109	\$ 36,158,900	\$ 37,335,853	3.25%
Lyons Township High School District 204	\$ 51,682,245	\$ -	-100.00%
Argo Summit High School District 217	\$ 37,896,007	\$ 38,365,557	1.24%
LaGrange Area Department of Special Education	\$ 8,588,607	\$ 9,333,880	8.68%
West 40 Intermediate Service Center #2	\$ 4,088,423	\$ 4,476,309	9.49%
Total Third Quarter Average Fund Balance	\$ 247,435,225	\$ 220,817,497	-10.76%

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Q3 Trailing Four Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)

LTTO Member District	FY2021 Q3 Trailing Four Quarter Average Fund Balance	FY2022 Q3 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 10,640,389	\$ 8,898,191	-16.37%
LaGrange Elementary School District 102	\$ 16,122,162	\$ 15,351,760	-4.78%
Lyons Elementary School District 103	\$ 16,908,821	\$ 21,212,933	25.45%
Summit Elementary School District 104	\$ 15,454,147	\$ 18,116,409	17.23%
LaGrange South Elementary School District 105	\$ 18,120,990	\$ 19,024,702	4.99%
LaGrange Highlands Elementary School District 106	\$ 15,312,164	\$ 18,295,129	19.48%
Pleasantdale Elementary School District 107	\$ 14,927,829	\$ 15,040,410	0.75%
Willow Springs Elementary School District 108	\$ 6,836,896	\$ 6,724,856	-1.64%
Indian Springs Elementary School District 109	\$ 37,483,371	\$ 36,951,199	-1.42%
Lyons Township High School District 204	\$ 52,780,401	-	-100.00%
Argo Summit High School District 217	\$ 35,996,280	\$ 37,279,982	3.57%
LaGrange Area Department of Special Education	\$ 9,849,357	\$ 8,334,443	-15.38%
West 40 Intermediate Service Center #2	\$ 1,873,173	\$ 4,835,304	158.13%
Total Q3 Trailing Four Quarter Average Fund Balance	\$ 252,305,980	\$ 210,065,319	-16.74%

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Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i>	
<i>FY2022 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$155,472,800
<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):	\$ 13,868.20
Other Fee Adjustment	\$ -
Total CIBC First Quarter Fee:	\$ 52,618.20
<i>CIBC Private Wealth Management</i>	
<i>FY2022 Second Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$149,436,399
<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):	\$ 12,359.10
Other Fee Adjustment	\$ -
Total CIBC Second Quarter Fee:	\$ 51,109.10
<i>CIBC Private Wealth Management</i>	
<i>FY2022 Third Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$148,437,934
<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):	\$ 12,109.48
Other Fee Adjustment	\$ -
Total CIBC Third Quarter Fee:	\$ 50,859.48