

**Lyons Township Treasurer's Office**  
**Fiscal Year 2023**

**Fifth Quarter Pooled Investment Distribution Comparison (FY2022 vs. FY2023)**

LTTO Member District	FY2022 Fifth Quarter Investment Distribution	FY2023 Fifth Quarter Investment Distribution
Western Springs Elementary School District 101	\$ (760.85)	\$ (3,154.98)
LaGrange Elementary School District 102	\$ (3,353.95)	\$ (9,554.31)
Lyons Elementary School District 103	\$ (8,106.76)	\$ (2,039.20)
Summit Elementary School District 104	\$ 1,384.45	\$ 29,083.34
LaGrange South Elementary School District 105	\$ 954.29	\$ 9,454.52
LaGrange Highlands Elementary School District 106	\$ 2,782.47	\$ 6,454.98
Pleasantdale Elementary School District 107	\$ 4,551.69	\$ 10,811.88
Willow Springs Elementary School District 108	\$ 1,396.51	\$ 2,976.80
Indian Springs Elementary School District 109	\$ 11,947.29	\$ 26,089.55
Argo Summit High School District 217	\$ 7,068.25	\$ 18,879.76
LaGrange Area Department of Special Education	\$ (18.19)	\$ (3,573.19)
West 40 Intermediate Service Center #2	\$ 2,692.86	\$ (651.46)
<b>Total Quarterly Investment Distribution</b>	<b>\$ 20,538.06</b>	<b>\$ 84,777.68</b>

**Lyons Township Treasurer's Office**  
**Fiscal Year 2023**  
**FY2022 Pro-Rata Billing and FY2023 Total Pooled Investment Distribution Comparison**

LTTO Member District	FY2023 First Quarter Investment Distribution**	FY2023 Second Quarter Investment Distribution**	FY2023 Third Quarter Investment Distribution**	FY2023 Fourth Quarter Investment Distribution**	FY2023 Fifth Quarter Investment Distribution**	FY2023 Total Investment Distribution**	FY2022 Pro-Rata Bill*	Percent of FY2022 Pro-Rata Bill Recouped with FY2023 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 32,366	\$ 36,900	\$ 40,986	\$ 59,541	\$ (3,154.98)	\$ 166,638	\$ 66,554.39	250%
LaGrange Elementary School District 102	\$ 60,599	\$ 78,671	\$ 99,521	\$ 156,582	\$ (9,554.31)	\$ 385,819	\$ 144,858.96	266%
Lyons Elementary School District 103	\$ 88,890	\$ 136,238	\$ 195,366	\$ 287,592	\$ (2,039.20)	\$ 706,047	\$ 136,274.78	518%
Summit Elementary School District 104	\$ 71,267	\$ 104,391	\$ 144,056	\$ 192,982	\$ 29,083.34	\$ 541,779	\$ 110,960.63	488%
LaGrange South Elementary School District 105	\$ 76,337	\$ 104,504	\$ 152,498	\$ 220,278	\$ 9,454.52	\$ 563,072	\$ 94,755.03	594%
LaGrange Highlands Elementary School District 106	\$ 66,898	\$ 116,877	\$ 189,901	\$ 269,547	\$ 6,454.98	\$ 649,678	\$ 49,279.38	1318%
Pleasantdale Elementary School District 107	\$ 59,449	\$ 90,021	\$ 140,023	\$ 202,623	\$ 10,811.88	\$ 502,928	\$ 51,377.81	979%
Willow Springs Elementary School District 108	\$ 24,451	\$ 33,344	\$ 44,676	\$ 58,454	\$ 2,976.80	\$ 163,902	\$ 21,749.27	754%
Indian Springs Elementary School District 109	\$ 138,661	\$ 208,266	\$ 306,876	\$ 406,965	\$ 26,089.55	\$ 1,086,858	\$ 143,248.67	759%
Argo Summit High School District 217	\$ 137,890	\$ 220,132	\$ 371,492	\$ 562,691	\$ 18,879.76	\$ 1,311,085	\$ 145,433.09	902%
LaGrange Area Department of Special Education	\$ 23,109	\$ 34,137	\$ 63,095	\$ 79,476	\$ (3,573.19)	\$ 196,244	\$ 65,952.35	298%
West 40 Intermediate Service Center #2	\$ 20,083	\$ 36,518	\$ 51,511	\$ 53,269	\$ (651.46)	\$ 160,730	\$ 109,016.87	147%
<b>Total - All LTTO Member Districts</b>	<b>\$ 800,000</b>	<b>\$ 1,199,999</b>	<b>\$ 1,800,001</b>	<b>\$ 2,550,000</b>	<b>\$ 84,777.68</b>	<b>\$ 6,434,778</b>	<b>\$ 1,139,461.23</b>	<b>565%</b>

Source:

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

\*\* Actual Member District Allocation of FY2023 Quarterly Interest Pooled Investment Revenues

**Lyons Township Treasurer's Office**  
**Fiscal Year 2022**  
**Fourth Quarter Average Fund Balance Comparison (FY2022 vs. FY2023)**

<b>LTTO Member District</b>	<b>FY2022 Fourth Quarter Average Fund Balance</b>	<b>FY2023 Fourth Quarter Average Fund Balance</b>	<b>Year-Over-Year Fourth Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 10,457,233	\$ 8,783,704	-16.00%
LaGrange Elementary School District 102	\$ 19,898,876	\$ 19,825,426	-0.37%
Lyons Elementary School District 103	\$ 27,086,997	\$ 33,411,404	23.35%
Summit Elementary School District 104	\$ 21,061,970	\$ 22,951,366	8.97%
LaGrange South Elementary School District 105	\$ 23,099,824	\$ 25,923,598	12.22%
LaGrange Highlands Elementary School District 106	\$ 18,971,381	\$ 25,338,537	33.56%
Pleasantdale Elementary School District 107	\$ 17,249,113	\$ 21,258,781	23.25%
Willow Springs Elementary School District 108	\$ 6,750,636	\$ 6,474,709	-4.09%
Indian Springs Elementary School District 109	\$ 40,659,011	\$ 44,726,120	10.00%
Argo Summit High School District 217	\$ 39,225,521	\$ 57,711,010	47.13%
LaGrange Area Department of Special Education	\$ 3,864,976	\$ 4,073,748	5.40%
West 40 Intermediate Service Center #2	\$ 5,928,951	\$ 3,896,494	-34.28%
<b>Total Fourth Quarter Average Fund Balance</b>	<b>\$ 234,254,489</b>	<b>\$ 274,374,897</b>	<b>17.13%</b>

**Lyons Township Treasurer's Office**  
**Fiscal Year 2023**  
**Long-Term Portfolio - Financial Advisor Fees**

<i>CIBC Private Wealth Management</i> <i>FY2023 First Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$139,667,478</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):	\$ 9,916.87
Other Fee Adjustment	\$ -
<b>Total CIBC First Quarter Fee:</b>	<b>\$ 48,666.87</b>

<i>CIBC Private Wealth Management</i> <i>FY2023 Second Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$135,508,593</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):	\$ 8,877.15
Other Fee Adjustment	\$ -
<b>Total CIBC Second Quarter Fee:</b>	<b>\$ 47,627.15</b>

<i>CIBC Private Wealth Management</i> <i>FY2023 Third Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$137,232,945</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):	\$ 9,308.24
Other Fee Adjustment	\$ -
<b>Total CIBC Third Quarter Fee:</b>	<b>\$ 48,058.24</b>

<i>CIBC Private Wealth Management</i> <i>FY2023 Fourth Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$140,235,614</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):	\$ 10,058.90
Other Fee Adjustment	\$ -
<b>Total CIBC Fourth Quarter Fee:</b>	<b>\$ 48,808.90</b>