

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

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

LTTO Member District	FY2021 First Quarter Investment Distribution	FY2022 First Quarter Investment Distribution	Year-Over-Year First Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 42,570	\$ 35,128	-17.48%
LaGrange Elementary School District 102	\$ 59,181	\$ 57,326	-3.13%
Lyons Elementary School District 103	\$ 60,956	\$ 75,311	23.55%
Summit Elementary School District 104	\$ 58,642	\$ 65,364	11.46%
LaGrange South Elementary School District 105	\$ 70,147	\$ 68,533	-2.30%
LaGrange Highlands Elementary School District 106	\$ 58,524	\$ 67,502	15.34%
Pleasantdale Elementary School District 107	\$ 58,335	\$ 55,942	-4.10%
Willow Springs Elementary School District 108	\$ 26,244	\$ 26,521	1.05%
Indian Springs Elementary School District 109	\$ 139,434	\$ 145,551	4.39%
Lyons Township High School District 204	\$ 199,204	\$ -	-100.00%
Argo Summit High School District 217	\$ 134,346	\$ 149,459	11.25%
LaGrange Area Department of Special Education	\$ 37,627	\$ 37,158	-1.25%
West 40 Intermediate Service Center #2	\$ 4,790	\$ 16,205	238.33%
Total First 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**	FY2020 Pro-Rata Bill*	Percent of FY2020 Pro-Rata Bill Recouped with FY2022 1st Quarter Investment Distribution
Western Springs Elementary School District 101	\$ 35,128	\$ 88,066.63	40%
LaGrange Elementary School District 102	\$ 57,326	\$ 195,499.11	29%
Lyons Elementary School District 103	\$ 75,311	\$ 172,578.73	44%
Summit Elementary School District 104	\$ 65,364	\$ 148,816.55	44%
LaGrange South Elementary School District 105	\$ 68,533	\$ 120,672.12	57%
LaGrange Highlands Elementary School District 106	\$ 67,502	\$ 66,406.24	102%
Pleasantdale Elementary School District 107	\$ 55,942	\$ 74,527.80	75%
Willow Springs Elementary School District 108	\$ 26,521	\$ 31,286.33	85%
Indian Springs Elementary School District 109	\$ 145,551	\$ 179,398.95	81%
Lyons Township High School District 204	\$ -	\$ 363,896.77	0%
Argo Summit High School District 217	\$ 149,459	\$ 178,350.40	84%
LaGrange Area Department of Special Education	\$ 37,158	\$ 108,202.01	34%
West 40 Intermediate Service Center #2	\$ 16,205	\$ 48,450.22	33%
Total - All LTTO Member Districts	\$ 800,000	\$ 1,776,151.85	45%

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

LTTO Member District	FY2021 First Quarter Average Fund Balance	FY2022 First Quarter Average Fund Balance	Year-Over-Year First Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 12,027,166	\$ 7,057,760	-41.32%
LaGrange Elementary School District 102	\$ 20,011,678	\$ 11,021,845	-44.92%
Lyons Elementary School District 103	\$ 19,040,398	\$ 17,547,306	-7.84%
Summit Elementary School District 104	\$ 16,767,857	\$ 17,150,494	2.28%
LaGrange South Elementary School District 105	\$ 19,156,661	\$ 15,807,778	-17.48%
LaGrange Highlands Elementary School District 106	\$ 16,868,194	\$ 16,732,490	-0.80%
Pleasantdale Elementary School District 107	\$ 15,930,291	\$ 13,322,792	-16.37%
Willow Springs Elementary School District 108	\$ 7,207,704	\$ 6,368,641	-11.64%
Indian Springs Elementary School District 109	\$ 37,997,207	\$ 34,523,935	-9.14%
Lyons Township High School District 204	\$ 58,982,733	\$ -	-100.00%
Argo Summit High School District 217	\$ 38,019,984	\$ 33,942,769	-10.72%
LaGrange Area Department of Special Education	\$ 10,214,383	\$ 11,404,472	11.65%
West 40 Intermediate Service Center #2	\$ 2,089,855	\$ 4,383,973	109.77%
Total First Quarter Average Fund Balance	\$ 274,314,112	\$ 189,264,254	-31.00%

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Q1 Trailing Four Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)

LTTO Member District	FY2021 Q1 Trailing Four Quarter Average Fund Balance	FY2022 Q1 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 11,009,785	\$ 8,857,676	-19.55%
LaGrange Elementary School District 102	\$ 15,306,031	\$ 14,454,860	-5.56%
Lyons Elementary School District 103	\$ 15,764,884	\$ 18,989,841	20.46%
Summit Elementary School District 104	\$ 15,166,648	\$ 16,481,521	8.67%
LaGrange South Elementary School District 105	\$ 18,142,030	\$ 17,280,603	-4.75%
LaGrange Highlands Elementary School District 106	\$ 15,136,144	\$ 17,020,636	12.45%
Pleasantdale Elementary School District 107	\$ 15,087,120	\$ 14,105,834	-6.50%
Willow Springs Elementary School District 108	\$ 6,787,572	\$ 6,687,272	-1.48%
Indian Springs Elementary School District 109	\$ 36,061,793	\$ 36,701,035	1.77%
Lyons Township High School District 204	\$ 51,519,863	\$ -	-100.00%
Argo Summit High School District 217	\$ 34,745,679	\$ 37,686,335	8.46%
LaGrange Area Department of Special Education	\$ 9,731,429	\$ 9,369,528	-3.72%
West 40 Intermediate Service Center #2	\$ 1,238,763	\$ 4,086,137	229.86%
Total Q1 Trailing Four Quarter Average Fund Balance	\$ 245,697,741	\$ 201,721,277	-17.90%

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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>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):	\$ 13,868.20
Other Fee Adjustment	\$ -
Total CIBC First Quarter Fee:	\$ 52,618.20