

**Lyons Township Treasurer's Office**

**Fiscal Year 2025**

**Third Quarter Pooled Investment Distribution Comparison (FY2024 vs. FY2025)**

<b>LTTO Member District</b>	<b>FY2024 Third Quarter Investment Distribution</b>	<b>FY2025 Third Quarter Investment Distribution</b>	<b>Year-Over-Year Third Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 66,698	\$ 105,342	57.94%
LaGrange Elementary School District 102	\$ 131,680	\$ 205,358	55.95%
Lyons Elementary School District 103	\$ 305,562	\$ 336,061	9.98%
Summit Elementary School District 104	\$ 135,763	\$ 148,862	9.65%
LaGrange South Elementary School District 105	\$ 207,442	\$ 243,090	17.18%
LaGrange Highlands Elementary School District 106	\$ 110,300	\$ 169,239	53.44%
Pleasantdale Elementary School District 107	\$ 145,230	\$ 157,238	8.27%
Willow Springs Elementary School District 108	\$ 47,299	\$ 52,232	10.43%
Indian Springs Elementary School District 109	\$ 351,476	\$ 486,134	38.31%
Argo Summit High School District 217	\$ 417,041	\$ 412,490	-1.09%
LaGrange Area Department of Special Education	\$ 38,635	\$ 64,412	66.72%
West 40 Intermediate Service Center #2	\$ 42,875	\$ 19,542	-54.42%
<b>Total Third Quarter Investment Distribution</b>	<b>\$ 2,000,000</b>	<b>\$ 2,400,000</b>	<b>20.00%</b>

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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**	FY2025 Third Quarter Investment Distribution**	FY2023 Pro-Rata Bill*	Percent of FY2023 Pro-Rata Bill Recouped with FY2025 Investment Distributions
Western Springs Elementary School District 101	\$ 97,451	\$ 136,725	\$ 105,342	\$ 64,290.65	528%
LaGrange Elementary School District 102	\$ 180,101	\$ 260,171	\$ 205,358	\$ 148,883.98	434%
Lyons Elementary School District 103	\$ 383,796	\$ 434,773	\$ 336,061	\$ 148,008.46	780%
Summit Elementary School District 104	\$ 178,421	\$ 201,817	\$ 148,862	\$ 115,870.64	457%
LaGrange South Elementary School District 105	\$ 280,169	\$ 328,773	\$ 243,090	\$ 95,763.59	890%
LaGrange Highlands Elementary School District 106	\$ 184,118	\$ 221,689	\$ 169,239	\$ 51,042.88	1127%
Pleasantdale Elementary School District 107	\$ 200,761	\$ 218,612	\$ 157,238	\$ 53,682.85	1074%
Willow Springs Elementary School District 108	\$ 64,386	\$ 72,283	\$ 52,232	\$ 23,004.58	821%
Indian Springs Elementary School District 109	\$ 469,555	\$ 535,683	\$ 486,134	\$ 152,668.91	977%
Argo Summit High School District 217	\$ 545,741	\$ 580,786	\$ 412,490	\$ 159,097.59	967%
LaGrange Area Department of Special Education	\$ 58,158	\$ 54,193	\$ 64,412	\$ 84,892.15	208%
West 40 Intermediate Service Center #2	\$ 57,343	\$ 54,496	\$ 19,542	\$ 108,947.33	121%
<b>Total - All LTTO Member Districts</b>	<b>\$ 2,700,000</b>	<b>\$ 3,100,000</b>	<b>\$ 2,400,000</b>	<b>\$ 1,206,153.61</b>	<b>680%</b>

Source:

\* Actual FY2023 Pro-Rata Billing, based on annual *revenues* as stated on FY2021 AFR

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

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**Third Quarter Average Fund Balance Comparison (FY2024 vs. FY2025)**

<b>LTTO Member District</b>	<b>FY2024 Third Quarter Average Fund Balance</b>	<b>FY2025 Third Quarter Average Fund Balance</b>	<b>Year-Over-Year Third Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 8,969,629	\$ 10,752,660	19.88%
LaGrange Elementary School District 102	\$ 16,976,127	\$ 21,329,784	25.65%
Lyons Elementary School District 103	\$ 35,079,133	\$ 36,903,373	5.20%
Summit Elementary School District 104	\$ 17,021,097	\$ 16,427,846	-3.49%
LaGrange South Elementary School District 105	\$ 26,228,982	\$ 26,639,066	1.56%
LaGrange Highlands Elementary School District 106	\$ 17,739,967	\$ 19,005,701	7.13%
Pleasantdale Elementary School District 107	\$ 19,276,338	\$ 18,164,002	-5.77%
Willow Springs Elementary School District 108	\$ 6,079,727	\$ 5,852,979	-3.73%
Indian Springs Elementary School District 109	\$ 45,225,585	\$ 57,531,279	27.21%
Argo Summit High School District 217	\$ 54,410,070	\$ 50,071,265	-7.97%
LaGrange Area Department of Special Education	\$ 7,611,547	\$ 10,368,293	36.22%
West 40 Intermediate Service Center #2	\$ 6,425,250	\$ 2,984,663	-53.55%
<b>Total Third Quarter Average Fund Balance</b>	<b>\$ 261,043,451</b>	<b>\$ 276,030,910</b>	<b>5.74%</b>

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**Q3 Trailing Four Quarter Average Fund Balance Comparison (FY2024 vs. FY2025)**

LTTO Member District	FY2024 Q3 Trailing Four Quarter Average Fund Balance	FY2024 Q3 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 6,590,908	\$ 11,633,768	76.51%
LaGrange Elementary School District 102	\$ 14,076,199	\$ 22,122,856	57.16%
Lyons Elementary School District 103	\$ 32,774,760	\$ 39,564,042	20.71%
Summit Elementary School District 104	\$ 18,263,747	\$ 18,129,949	-0.73%
LaGrange South Elementary School District 105	\$ 23,495,522	\$ 29,195,385	24.26%
LaGrange Highlands Elementary School District 106	\$ 18,585,996	\$ 19,704,269	6.02%
Pleasantdale Elementary School District 107	\$ 18,506,174	\$ 19,757,891	6.76%
Willow Springs Elementary School District 108	\$ 5,877,970	\$ 6,472,813	10.12%
Indian Springs Elementary School District 109	\$ 41,913,831	\$ 51,102,741	21.92%
Argo Summit High School District 217	\$ 52,374,339	\$ 52,735,325	0.69%
LaGrange Area Department of Special Education	\$ 6,087,348	\$ 6,056,912	-0.50%
West 40 Intermediate Service Center #2	\$ 5,509,156	\$ 4,501,848	-18.28%
<b>Total Q3 Trailing Four Quarter Average Fund Balance</b>	<b>\$ 244,055,949</b>	<b>\$ 280,977,800</b>	<b>15.13%</b>

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**Fiscal Year 2025**  
**Long-Term Portfolio - Financial Advisor Fees**

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

  

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

  

<i><b>CIBC Private Wealth Management</b></i> <i><b>FY2025 Third Quarter Investment Advisor Fees</b></i>	
<b>Assets Under Management:</b>	<b>\$149,758,238</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):	\$ 12,439.56
Other Fee Adjustment	\$ -
<b>Total CIBC Third Quarter Fee:</b>	<b>\$ 51,189.56</b>