

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

**Fourth Quarter Pooled Investment Distribution Comparison (FY2021 vs. FY2022)**

<b>LTTO Member District</b>	<b>FY2021 Fourth Quarter Investment Distribution</b>	<b>FY2022 Fourth Quarter Investment Distribution</b>	<b>Year-Over-Year Fourth Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 26,020	\$ 36,877	41.72%
LaGrange Elementary School District 102	\$ 53,034	\$ 74,864	41.16%
Lyons Elementary School District 103	\$ 67,663	\$ 99,768	47.45%
Summit Elementary School District 104	\$ 53,213	\$ 78,109	46.78%
LaGrange South Elementary School District 105	\$ 48,717	\$ 89,988	84.72%
LaGrange Highlands Elementary School District 106	\$ 56,709	\$ 66,846	17.88%
Pleasantdale Elementary School District 107	\$ 38,763	\$ 64,890	67.40%
Willow Springs Elementary School District 108	\$ 18,120	\$ 24,524	35.34%
Indian Springs Elementary School District 109	\$ 94,888	\$ 135,630	42.94%
Lyons Township High School District 204	\$ 177,461	\$ -	-100.00%
Argo Summit High School District 217	\$ 121,458	\$ 134,309	10.58%
LaGrange Area Department of Special Education	\$ 26,399	\$ 23,394	-11.38%
West 40 Intermediate Service Center #2	\$ 17,554	\$ 20,802	18.50%
<b>Total Fourth Quarter Investment Distribution</b>	<b>\$ 800,000</b>	<b>\$ 850,000</b>	<b>6.25%</b>

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FY2021 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**	FY2022 Fourth Quarter Investment Distribution**	FY2022 Total Investment Distribution**	FY2021 Pro-Rata Bill*	Percent of FY2021 Pro-Rata Bill Recouped with FY2022 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 35,128	\$ 31,959	\$ 33,516	\$ 36,877	\$ 137,479	\$ 114,792.94	120%
LaGrange Elementary School District 102	\$ 57,326	\$ 55,472	\$ 60,769	\$ 74,864	\$ 248,431	\$ 257,642.41	96%
Lyons Elementary School District 103	\$ 75,311	\$ 77,953	\$ 86,569	\$ 99,768	\$ 339,601	\$ 219,808.68	154%
Summit Elementary School District 104	\$ 65,364	\$ 67,177	\$ 72,284	\$ 78,109	\$ 282,933	\$ 197,746.94	143%
LaGrange South Elementary School District 105	\$ 68,533	\$ 68,375	\$ 78,186	\$ 89,988	\$ 305,082	\$ 153,641.85	199%
LaGrange Highlands Elementary School District 106	\$ 67,502	\$ 70,334	\$ 69,009	\$ 66,846	\$ 273,691	\$ 87,183.09	314%
Pleasantdale Elementary School District 107	\$ 55,942	\$ 55,372	\$ 58,733	\$ 64,890	\$ 234,937	\$ 79,510.93	295%
Willow Springs Elementary School District 108	\$ 26,521	\$ 24,731	\$ 24,780	\$ 24,524	\$ 100,556	\$ 37,218.23	270%
Indian Springs Elementary School District 109	\$ 145,551	\$ 136,789	\$ 135,430	\$ 135,630	\$ 553,400	\$ 237,246.32	233%
Lyons Township High School District 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,503.37	0%
Argo Summit High School District 217	\$ 149,459	\$ 138,122	\$ 133,907	\$ 134,309	\$ 555,796	\$ 258,838.25	215%
LaGrange Area Department of Special Education	\$ 37,158	\$ 30,896	\$ 26,175	\$ 23,394	\$ 117,623	\$ 144,580.25	81%
West 40 Intermediate Service Center #2	\$ 16,205	\$ 17,821	\$ 20,642	\$ 20,802	\$ 75,470	\$ 109,016.87	69%
<b>Total - All LTTO Member Districts</b>	<b>\$ 800,000</b>	<b>\$ 775,000</b>	<b>\$ 800,000</b>	<b>\$ 850,000</b>	<b>\$ 3,225,000</b>	<b>\$ 2,373,730.12</b>	<b>136%</b>

Source:

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

\*\* Actual Member District Allocation of FY2022 Quarterly Interest Pooled Investment Revenues

**Lyons Township Treasurer's Office**  
**Fiscal Year 2022**  
**Fourth Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)**

<b>LTTO Member District</b>	<b>FY2021 Fourth Quarter Average Fund Balance*</b>	<b>FY2022 Fourth Quarter Average Fund Balance*</b>	<b>Year-Over-Year Fourth Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 11,112,349	\$ 11,548,730	3.93%
LaGrange Elementary School District 102	\$ 18,932,785	\$ 22,395,243	18.29%
Lyons Elementary School District 103	\$ 22,925,793	\$ 28,608,741	24.79%
Summit Elementary School District 104	\$ 19,172,949	\$ 22,197,661	15.78%
LaGrange South Elementary School District 105	\$ 19,393,826	\$ 24,825,120	28.01%
LaGrange Highlands Elementary School District 106	\$ 19,977,842	\$ 19,925,721	-0.26%
Pleasantdale Elementary School District 107	\$ 15,711,990	\$ 18,205,225	15.87%
Willow Springs Elementary School District 108	\$ 6,968,763	\$ 7,033,732	0.93%
Indian Springs Elementary School District 109	\$ 39,921,717	\$ 41,094,707	2.94%
Lyons Township High School District 204	\$ 62,595,882	\$ -	-100.00%
Argo Summit High School District 217	\$ 42,361,826	\$ 40,963,284	-3.30%
LaGrange Area Department of Special Education	\$ 7,514,536	\$ 4,643,840	-38.20%
West 40 Intermediate Service Center #2	\$ 4,766,318	\$ 5,864,086	23.03%
<b>Total Fourth Quarter Average Fund Balance</b>	<b>\$ 291,356,576</b>	<b>\$ 247,306,093</b>	<b>-15.12%</b>

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**Q4 Trailing Four Quarter Average Fund Balance Comparison (FY2021 vs. FY2022)**

LTTO Member District	FY2021 Q4 Trailing Four Quarter Average Fund Balance	FY2022 Q4 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 10,378,344	\$ 9,285,603	-10.53%
LaGrange Elementary School District 102	\$ 17,264,406	\$ 16,779,462	-2.81%
Lyons Elementary School District 103	\$ 19,588,160	\$ 22,937,238	17.10%
Summit Elementary School District 104	\$ 16,623,045	\$ 19,109,771	14.96%
LaGrange South Elementary School District 105	\$ 18,341,025	\$ 20,605,727	12.35%
LaGrange Highlands Elementary School District 106	\$ 17,265,559	\$ 18,485,540	7.07%
Pleasantdale Elementary School District 107	\$ 14,956,890	\$ 15,868,059	6.09%
Willow Springs Elementary School District 108	\$ 6,922,306	\$ 6,791,704	-1.89%
Indian Springs Elementary School District 109	\$ 37,702,484	\$ 37,377,578	-0.86%
Lyons Township High School District 204	\$ 56,965,384	\$ -	-100.00%
Argo Summit High School District 217	\$ 39,306,197	\$ 37,539,417	-4.49%
LaGrange Area Department of Special Education	\$ 9,399,718	\$ 7,944,481	-15.48%
West 40 Intermediate Service Center #2	\$ 3,487,237	\$ 5,097,350	46.17%
<b>Total Q4 Trailing Four Quarter Average Fund Balance</b>	<b>\$ 268,200,755</b>	<b>\$ 217,821,930</b>	<b>-18.78%</b>

**Lyons Township Treasurer's Office**  
**Fiscal Year 2022**  
**Long-Term Portfolio - Financial Advisor Fees**

<i>CIBC Private Wealth Management</i> <i>FY2022 First Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$155,472,800</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):	\$ 13,868.20
Other Fee Adjustment	-
<b>Total CIBC First Quarter Fee:</b>	<b>\$ 52,618.20</b>
<i>CIBC Private Wealth Management</i> <i>FY2022 Second Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$149,436,399</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):	\$ 12,359.10
Other Fee Adjustment	-
<b>Total CIBC Second Quarter Fee:</b>	<b>\$ 51,109.10</b>
<i>CIBC Private Wealth Management</i> <i>FY2022 Third Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$148,437,934</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):	\$ 12,109.48
Other Fee Adjustment	-
<b>Total CIBC Third Quarter Fee:</b>	<b>\$ 50,859.48</b>
<i>CIBC Private Wealth Management</i> <i>FY2022 Fourth Quarter Investment Advisor Fees</i>	
<b>Assets Under Management:</b>	<b>\$142,840,131</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):	\$ 10,710.03
Other Fee Adjustment	-
<b>Total CIBC Third Quarter Fee:</b>	<b>\$ 49,460.03</b>