

**Lyons Township Treasurer's Office
Fiscal Year 2020**

Second Quarter Pooled Investment Distribution Comparison (FY2019 vs. FY2020)

| LTTO Member District | FY2019 Second Quarter Investment Distribution | FY2020 Second Quarter Investment Distribution | Year-Over-Year Second Quarter Percentage Difference |
|---|--|--|--|
| Western Springs Elementary School District 101 | \$ 68,879 | \$ 77,747 | 12.87% |
| LaGrange Elementary School District 102 | \$ 87,118 | \$ 97,987 | 12.48% |
| Lyons Elementary School District 103 | \$ 77,080 | \$ 94,124 | 22.11% |
| Summit Elementary School District 104 | \$ 72,835 | \$ 96,245 | 32.14% |
| LaGrange South Elementary School District 105 | \$ 104,134 | \$ 122,914 | 18.03% |
| LaGrange Highlands Elementary School District 106 | \$ 75,393 | \$ 94,700 | 25.61% |
| Pleasantdale Elementary School District 107 | \$ 87,055 | \$ 102,665 | 17.93% |
| Willow Springs Elementary School District 108 | \$ 35,174 | \$ 43,571 | 23.87% |
| Indian Springs Elementary School District 109 | \$ 158,104 | \$ 203,686 | 28.83% |
| Lyons Township High School District 204 | \$ 274,383 | \$ 332,801 | 21.29% |
| Argo Summit High School District 217 | \$ 167,609 | \$ 217,146 | 29.56% |
| LaGrange Area Department of Special Education | \$ 37,471 | \$ 61,214 | 63.36% |
| West 40 Intermediate Service Center #2 | \$ - | \$ 5,199 | 100.00% |
| Lyons Township Elementary School District Employee Benefit Cooperative | \$ 4,765 | \$ - | -100.00% |
| Total Second Quarter Investment Distribution | \$ 1,250,000 | \$ 1,550,000 | 24.00% |

Lyons Township Treasurer's Office

Fiscal Year 2020

FY2018 Pro-Rata Billing and FY2020 Quarterly Pooled Investment Distribution Comparison

| LTTO Member District | FY2020 First Quarter Investment Distribution** | FY2020 Second Quarter Investment Distribution** | Fiscal Year-to-Date Investment Distribution** | FY2018 Pro-Rata Bill* | Percent of FY2018 Pro-Rata Bill Recouped with Total FY2020 Investment Distribution |
|---|---|--|---|-----------------------|--|
| Western Springs Elementary School District 101 | \$ 60,422 | \$ 77,747 | \$ 138,169 | \$ 76,983.85 | 179% |
| LaGrange Elementary School District 102 | \$ 74,272 | \$ 97,987 | \$ 172,259 | \$ 186,347.20 | 92% |
| Lyons Elementary School District 103 | \$ 71,850 | \$ 94,124 | \$ 165,974 | \$ 144,221.17 | 115% |
| Summit Elementary School District 104 | \$ 72,060 | \$ 96,245 | \$ 168,305 | \$ 129,508.60 | 130% |
| LaGrange South Elementary School District 105 | \$ 94,918 | \$ 122,914 | \$ 217,832 | \$ 104,138.69 | 209% |
| LaGrange Highlands Elementary School District 106 | \$ 71,552 | \$ 94,700 | \$ 166,253 | \$ 58,241.41 | 285% |
| Pleasantdale Elementary School District 107 | \$ 80,143 | \$ 102,665 | \$ 182,807 | \$ 61,249.23 | 298% |
| Willow Springs Elementary School District 108 | \$ 33,205 | \$ 43,571 | \$ 76,776 | \$ 27,388.17 | 280% |
| Indian Springs Elementary School District 109 | \$ 153,710 | \$ 203,686 | \$ 357,396 | \$ 157,054.59 | 228% |
| Lyons Township High School District 204 | \$ 253,767 | \$ 332,801 | \$ 586,568 | \$ 321,265.01 | 183% |
| Argo Summit High School District 217 | \$ 162,085 | \$ 217,146 | \$ 379,231 | \$ 164,736.94 | 230% |
| LaGrange Area Department of Special Education | \$ 43,015 | \$ 61,214 | \$ 104,228 | \$ 97,372.80 | 107% |
| West 40 Intermediate Service Center #2 | \$ 4,001 | \$ 5,199 | \$ 9,201 | \$ 51,280.14 | 18% |
| Lyons Township Elementary School District Employee Benefit Cooperative | \$ - | \$ - | \$ - | \$ 28,404.01 | 0% |
| <i>Total-All LTTO Member Districts</i> | \$ 1,175,000 | \$ 1,550,000 | \$ 2,725,000 | \$ 1,608,191.81 | 169% |

Source:

* Actual FY2018 Pro-Rata Billing, based on annual *revenues* as stated on FY2018 AFR

** Actual Member District Allocation of FY2020 Quarterly Interest Pooled Investment Revenues

Lyons Township Treasurer's Office
Fiscal Year 2020
Long-Term Portfolio - Financial Advisor Fees

| <i>CIBC Private Wealth Management</i> <i>FY2020 First Quarter Investment Advisor Fees</i> | | <i>Prudent Man Advisors</i> <i>FY2020 First Quarter Investment Advisor Fees</i> | |
|---|---------------------|---|---------------------|
| Assets Under Management: | \$72,337,533 | Assets Under Management: | \$72,760,900 |
| <i>Fee Structure</i> | | <i>Fee Structure</i> | |
| \$0 - \$50 Million (4.50 basis points/quarter): \$ | 22,500.00 | \$0 - \$50 Million (4.50 basis points/quarter): \$ | 22,500.00 |
| \$50 Million - \$75 Million (3.50 basis points/quarter): \$ | 7,818.14 | \$50 Million - \$75 Million (3.75 basis points/quarter): \$ | 8,535.34 |
| \$75 Million - \$100 Million (3.00 basis points/quarter): \$ | - | \$75 Million - \$100 Million (3.00 basis points/quarter): \$ | - |
| Total CIBC First Quarter Fee: \$ | 30,318.14 | Total PMA First Quarter Fee: \$ | 31,035.34 |
| <i>CIBC Private Wealth Management</i> <i>FY2020 Second Quarter Investment Advisor Fees</i> | | <i>Prudent Man Advisors</i> <i>FY2020 Second Quarter Investment Advisor Fees</i> | |
| Assets Under Management: | \$73,319,223 | Assets Under Management: | \$73,841,097 |
| <i>Fee Structure</i> | | <i>Fee Structure</i> | |
| \$0 - \$50 Million (4.50 basis points/quarter): \$ | 22,500.00 | \$0 - \$50 Million (4.50 basis points/quarter): \$ | 22,500.00 |
| \$50 Million - \$75 Million (3.50 basis points/quarter): \$ | 8,161.73 | \$50 Million - \$75 Million (3.75 basis points/quarter): \$ | 8,940.41 |
| \$75 Million - \$100 Million (3.00 basis points/quarter): \$ | - | \$75 Million - \$100 Million (3.00 basis points/quarter): \$ | - |
| Total CIBC Second Quarter Fee: \$ | 30,661.73 | Total PMA Second Quarter Fee: \$ | 31,440.41 |