

**Lyons Township Treasurer's Office
Fiscal Year 2021**

Fourth Quarter Pooled Investment Distribution Comparison (FY2020 vs. FY2021)

LTTO Member District	FY2020 Fourth Quarter Investment Distribution	FY2021 Fourth Quarter Investment Distribution	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 53,490	\$ 26,020	-51.35%
LaGrange Elementary School District 102	\$ 104,660	\$ 53,034	-49.33%
Lyons Elementary School District 103	\$ 76,422	\$ 67,663	-11.46%
Summit Elementary School District 104	\$ 75,042	\$ 53,213	-29.09%
LaGrange South Elementary School District 105	\$ 87,767	\$ 48,717	-44.49%
LaGrange Highlands Elementary School District 106	\$ 72,582	\$ 56,709	-21.87%
Pleasantdale Elementary School District 107	\$ 69,646	\$ 38,763	-44.34%
Willow Springs Elementary School District 108	\$ 32,115	\$ 18,120	-43.58%
Indian Springs Elementary School District 109	\$ 186,715	\$ 94,888	-49.18%
Lyons Township High School District 204	\$ 240,956	\$ 177,461	-26.35%
Argo Summit High School District 217	\$ 165,505	\$ 121,458	-26.61%
LaGrange Area Department of Special Education	\$ 54,865	\$ 26,399	-51.88%
West 40 Intermediate Service Center #2	\$ 5,235	\$ 17,554	235.35%
Total Fourth Quarter Investment Distribution	\$ 1,225,000	\$ 800,000	-34.69%

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FY2020 Pro-Rata Billing and FY2021 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2021 First Quarter Investment Distribution**	FY2021 Second Quarter Investment Distribution**	FY2021 Third Quarter Investment Distribution**	FY2021 Fourth Quarter Investment Distribution**	FY2021 Total Investment Distribution**	FY2020 Pro-Rata Bill*	Percent of FY2020 Pro-Rata Bill Recouped with FY2021 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 42,570	\$ 39,667	\$ 34,919	\$ 26,020	\$ 143,176	\$ 88,066.63	163%
LaGrange Elementary School District 102	\$ 59,181	\$ 65,422	\$ 60,536	\$ 53,034	\$ 238,173	\$ 195,499.11	122%
Lyons Elementary School District 103	\$ 60,956	\$ 69,728	\$ 71,885	\$ 67,663	\$ 270,231	\$ 172,578.73	157%
Summit Elementary School District 104	\$ 58,642	\$ 60,798	\$ 56,671	\$ 53,213	\$ 229,325	\$ 148,816.55	154%
LaGrange South Elementary School District 105	\$ 70,147	\$ 69,905	\$ 64,257	\$ 48,717	\$ 253,026	\$ 120,672.12	210%
LaGrange Highlands Elementary School District 106	\$ 58,524	\$ 59,819	\$ 63,137	\$ 56,709	\$ 238,189	\$ 66,406.24	359%
Pleasantdale Elementary School District 107	\$ 58,335	\$ 57,038	\$ 52,204	\$ 38,763	\$ 206,340	\$ 74,527.80	277%
Willow Springs Elementary School District 108	\$ 26,244	\$ 26,596	\$ 24,537	\$ 18,120	\$ 95,498	\$ 31,286.33	305%
Indian Springs Elementary School District 109	\$ 139,434	\$ 150,264	\$ 135,543	\$ 94,888	\$ 520,130	\$ 179,398.95	290%
Lyons Township High School District 204	\$ 199,204	\$ 208,721	\$ 200,489	\$ 177,461	\$ 785,874	\$ 363,896.77	216%
Argo Summit High School District 217	\$ 134,346	\$ 143,859	\$ 142,591	\$ 121,458	\$ 542,254	\$ 178,350.40	304%
LaGrange Area Department of Special Education	\$ 37,627	\$ 38,496	\$ 27,153	\$ 26,399	\$ 129,675	\$ 108,202.01	120%
West 40 Intermediate Service Center #2	\$ 4,790	\$ 9,687	\$ 16,077	\$ 17,554	\$ 48,109	\$ 48,450.22	99%
Total - All LTTO Member Districts	\$ 950,000	\$ 1,000,000	\$ 950,000	\$ 800,000	\$ 3,700,000	\$ 1,776,151.85	208%

Source:

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

** Actual Member District Allocation of FY2021 Quarterly Interest Pooled Investment Revenues

**Lyons Township Treasurer's Office
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Fourth Quarter Average Fund Balance Comparison (FY2020 vs. FY2021)

LTTO Member District	FY2020 Fourth Quarter Average Fund Balance	FY2021 Fourth Quarter Average Fund Balance	Year-Over-Year Third Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 12,286,023	\$ 11,112,349	-9.55%
LaGrange Elementary School District 102	\$ 19,025,015	\$ 18,932,785	-0.48%
Lyons Elementary School District 103	\$ 17,360,345	\$ 22,925,793	32.06%
Summit Elementary School District 104	\$ 16,114,666	\$ 19,172,949	18.98%
LaGrange South Elementary School District 105	\$ 19,737,733	\$ 19,393,826	-1.74%
LaGrange Highlands Elementary School District 106	\$ 15,899,930	\$ 19,977,842	25.65%
Pleasantdale Elementary School District 107	\$ 15,947,370	\$ 15,711,990	-1.48%
Willow Springs Elementary School District 108	\$ 6,882,158	\$ 6,968,763	1.26%
Indian Springs Elementary School District 109	\$ 40,246,789	\$ 39,921,717	-0.81%
Lyons Township High School District 204	\$ 53,620,204	\$ 62,595,882	16.74%
Argo Summit High School District 217	\$ 36,169,042	\$ 42,361,826	17.12%
LaGrange Area Department of Special Education	\$ 7,993,725	\$ 7,514,536	-5.99%
West 40 Intermediate Service Center #2	\$ 1,513,874	\$ 4,766,318	214.84%
Total Fourth Quarter Average Fund Balance	\$ 262,796,875	\$ 291,356,576	10.87%

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

<i>CIBC Private Wealth Management</i> <i>FY2021 First Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors</i> <i>FY2021 First Quarter Investment Advisor Fees</i>
Assets Under Management: \$76,410,126 <u>Fee Structure</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): \$ 423.04 Other Fee Adjustment \$ (0.71) Total CIBC First Quarter Fee: \$ 31,672.33	Assets Under Management: \$77,624,941 <u>Fee Structure</u> \$0 - \$50 Million (4.50 basis points/quarter): \$ 22,500.00 \$50 Million - \$75 Million (3.75 basis points/quarter): \$ 9,375.00 \$75 Million - \$100 Million (3.00 basis points/quarter): v Other Fee Adjustment \$ - Total PMA First Quarter Fee: \$ 31,875.00
<i>CIBC Private Wealth Management</i> <i>FY2021 Second Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors</i> <i>FY2021 Second Quarter Investment Advisor Fees</i>
Assets Under Management: \$77,175,130 <u>Fee Structure</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): \$ 652.54 Other Fee Adjustment \$ - Total CIBC Second Quarter Fee: \$ 31,902.54	Assets Under Management: \$78,210,521 <u>Fee Structure</u> \$0 - \$50 Million (4.50 basis points/quarter): \$ 22,500.00 \$50 Million - \$75 Million (3.75 basis points/quarter): \$ 9,375.00 \$75 Million - \$100 Million (3.00 basis points/quarter): \$ 963.16 Other Fee Adjustment \$ - Total PMA Second Quarter Fee: \$ 32,838.16
<i>CIBC Private Wealth Management</i> <i>FY2021 Third Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors</i> <i>FY2021 Third Quarter Investment Advisor Fees</i>
Assets Under Management: \$77,455,457 <u>Fee Structure</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): \$ 736.64 Other Fee Adjustment \$ - Total CIBC Third Quarter Fee: \$ 31,986.64	Assets Under Management: \$78,477,733 <u>Fee Structure</u> \$0 - \$50 Million (4.50 basis points/quarter): \$ 22,500.00 \$50 Million - \$75 Million (3.75 basis points/quarter): \$ 9,375.00 \$75 Million - \$100 Million (3.00 basis points/quarter): \$ 1,043.32 Other Fee Adjustment \$ - Total PMA Third Quarter Fee: \$ 32,918.32
<i>CIBC Private Wealth Management</i> <i>FY2021 Fourth Quarter Investment Advisor Fees</i>	<i>Prudent Man Advisors</i> <i>FY2021 Fourth Quarter Investment Advisor Fees</i>
Assets Under Management: \$76,808,387 <u>Fee Structure</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): \$ 542.52 Other Fee Adjustment \$ - Total CIBC Fourth Quarter Fee: \$ 31,792.52	Assets Under Management: \$77,693,279 <u>Fee Structure</u> \$0 - \$50 Million (4.50 basis points/quarter): \$ 22,500.00 \$50 Million - \$75 Million (3.75 basis points/quarter): \$ 9,375.00 \$75 Million - \$100 Million (3.00 basis points/quarter): \$ 807.98 Other Fee Adjustment \$ - Total PMA Fourth Quarter Fee: \$ 32,682.98