

**Lyons Township Treasurer's Office**

**Fiscal Year 2021**

**Fifth Quarter Pooled Investment Distribution Comparison (FY2020 vs. FY2021)**

<b>LTTO Member District</b>	<b>FY2020 Fourth Quarter Investment Distribution</b>	<b>FY2021 Fourth Quarter Investment Distribution</b>	<b>FY2021 Fifth Quarter Investment Distribution</b>	<b>Year-Over-Year Fourth &amp; Fifth Quarter Percentage Difference</b>
Western Springs Elementary School District 101	\$ 53,490	\$ 26,020	\$ 1,500.79	-48.55%
LaGrange Elementary School District 102	\$ 104,660	\$ 53,034	\$ 1,073.32	-48.30%
Lyons Elementary School District 103	\$ 76,422	\$ 67,663	\$ 6,097.79	-3.48%
Summit Elementary School District 104	\$ 75,042	\$ 53,213	\$ 5,398.13	-21.90%
LaGrange South Elementary School District 105	\$ 87,767	\$ 48,717	\$ 6,508.60	-37.08%
LaGrange Highlands Elementary School District 106	\$ 72,582	\$ 56,709	\$ 6,285.74	-13.21%
Pleasantdale Elementary School District 107	\$ 69,646	\$ 38,763	\$ 4,989.99	-37.18%
Willow Springs Elementary School District 108	\$ 32,115	\$ 18,120	\$ 2,966.14	-34.34%
Indian Springs Elementary School District 109	\$ 186,715	\$ 94,888	\$ 18,054.38	-39.51%
Lyons Township High School District 204	\$ 240,956	\$ 177,461	\$ 12,953.53	-20.98%
Argo Summit High School District 217	\$ 165,505	\$ 121,458	\$ 12,078.97	-19.32%
LaGrange Area Department of Special Education	\$ 54,865	\$ 26,399	\$ 273.52	-51.38%
West 40 Intermediate Service Center #2	\$ 5,235	\$ 17,554	\$ 2,024.60	274.02%
<b>Total Quarterly Investment Distribution</b>	<b>\$ 1,225,000</b>	<b>\$ 800,000</b>	<b>\$ 80,205.51</b>	<b>-28.15%</b>

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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 Fifth 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	\$ 1,501	\$ 144,677	\$ 88,066.63	164%
LaGrange Elementary School District 102	\$ 59,181	\$ 65,422	\$ 60,536	\$ 53,034	\$ 1,073	\$ 239,247	\$ 195,499.11	122%
Lyons Elementary School District 103	\$ 60,956	\$ 69,728	\$ 71,885	\$ 67,663	\$ 6,098	\$ 276,329	\$ 172,578.73	160%
Summit Elementary School District 104	\$ 58,642	\$ 60,798	\$ 56,671	\$ 53,213	\$ 5,398	\$ 234,724	\$ 148,816.55	158%
LaGrange South Elementary School District 105	\$ 70,147	\$ 69,905	\$ 64,257	\$ 48,717	\$ 6,509	\$ 259,535	\$ 120,672.12	215%
LaGrange Highlands Elementary School District 106	\$ 58,524	\$ 59,819	\$ 63,137	\$ 56,709	\$ 6,286	\$ 244,475	\$ 66,406.24	368%
Pleasantdale Elementary School District 107	\$ 58,335	\$ 57,038	\$ 52,204	\$ 38,763	\$ 4,990	\$ 211,330	\$ 74,527.80	284%
Willow Springs Elementary School District 108	\$ 26,244	\$ 26,596	\$ 24,537	\$ 18,120	\$ 2,966	\$ 98,464	\$ 31,286.33	315%
Indian Springs Elementary School District 109	\$ 139,434	\$ 150,264	\$ 135,543	\$ 94,888	\$ 18,054	\$ 538,184	\$ 179,398.95	300%
Lyons Township High School District 204	\$ 199,204	\$ 208,721	\$ 200,489	\$ 177,461	\$ 12,954	\$ 798,827	\$ 363,896.77	220%
Argo Summit High School District 217	\$ 134,346	\$ 143,859	\$ 142,591	\$ 121,458	\$ 12,079	\$ 554,333	\$ 178,350.40	311%
LaGrange Area Department of Special Education	\$ 37,627	\$ 38,496	\$ 27,153	\$ 26,399	\$ 274	\$ 129,949	\$ 108,202.01	120%
West 40 Intermediate Service Center #2	\$ 4,790	\$ 9,687	\$ 16,077	\$ 17,554	\$ 2,025	\$ 50,133	\$ 48,450.22	103%
<b>Total - All LTTO Member Districts</b>	<b>\$ 950,000</b>	<b>\$ 1,000,000</b>	<b>\$ 950,000</b>	<b>\$ 800,000</b>	<b>\$ 80,206</b>	<b>\$ 3,780,206</b>	<b>\$ 1,776,151.85</b>	<b>213%</b>

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

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Fiscal Year 2021**

**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 Fourth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 12,286,023	\$ 9,999,082	-18.61%
LaGrange Elementary School District 102	\$ 17,769,570	\$ 16,684,435	-6.11%
Lyons Elementary School District 103	\$ 17,374,572	\$ 21,711,522	24.96%
Summit Elementary School District 104	\$ 16,114,666	\$ 18,224,215	13.09%
LaGrange South Elementary School District 105	\$ 19,737,733	\$ 18,501,023	-6.27%
LaGrange Highlands Elementary School District 106	\$ 15,899,930	\$ 19,185,445	20.66%
Pleasantdale Elementary School District 107	\$ 15,947,370	\$ 14,894,628	-6.60%
Willow Springs Elementary School District 108	\$ 6,882,158	\$ 6,766,341	-1.68%
Indian Springs Elementary School District 109	\$ 40,246,789	\$ 39,389,191	-2.13%
Lyons Township High School District 204	\$ 52,977,501	\$ 57,147,494	7.87%
Argo Summit High School District 217	\$ 36,169,042	\$ 39,925,547	10.39%
LaGrange Area Department of Special Education	\$ 7,993,725	\$ 6,203,689	-22.39%
West 40 Intermediate Service Center #2	\$ 1,513,874	\$ 4,815,900	218.12%
<b>Total Fourth Quarter Average Fund Balance</b>	<b>\$ 260,912,955</b>	<b>\$ 273,448,512</b>	<b>4.80%</b>

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**Fiscal Year 2021**  
**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>
<b>Assets Under Management: \$76,410,126</b> <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) <b>Total CIBC First Quarter Fee: \$ 31,672.33</b>	<b>Assets Under Management: \$77,624,941</b> <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 \$ - <b>Total PMA First Quarter Fee: \$ 31,875.00</b>
<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>
<b>Assets Under Management: \$77,175,130</b> <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 \$ - <b>Total CIBC Second Quarter Fee: \$ 31,902.54</b>	<b>Assets Under Management: \$78,210,521</b> <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 \$ - <b>Total PMA Second Quarter Fee: \$ 32,838.16</b>
<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>
<b>Assets Under Management: \$77,455,457</b> <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 \$ - <b>Total CIBC Third Quarter Fee: \$ 31,986.64</b>	<b>Assets Under Management: \$78,477,733</b> <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 \$ - <b>Total PMA Third Quarter Fee: \$ 32,918.32</b>
<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>
<b>Assets Under Management: \$76,808,387</b> <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 \$ - <b>Total CIBC Fourth Quarter Fee: \$ 31,792.52</b>	<b>Assets Under Management: \$77,693,279</b> <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 \$ - <b>Total PMA Fourth Quarter Fee: \$ 32,682.98</b>