

**Lyons Township Treasurer's Office
Fiscal Year 2024**

Fifth Quarter Pooled Investment Distribution Comparison (FY2023 vs. FY2024)

LTTO Member District	FY2023 Fifth Quarter Investment Distribution	FY2024 Fifth Quarter Investment Distribution
Western Springs Elementary School District 101	\$ (3,154.98)	\$ 16,800.58
LaGrange Elementary School District 102	\$ (9,554.31)	\$ 16,274.33
Lyons Elementary School District 103	\$ (2,039.20)	\$ 88,223.36
Summit Elementary School District 104	\$ 29,083.34	\$ (19,681.61)
LaGrange South Elementary School District 105	\$ 9,454.52	\$ 56,703.49
LaGrange Highlands Elementary School District 106	\$ 6,454.98	\$ (22,063.49)
Pleasantdale Elementary School District 107	\$ 10,811.88	\$ 25,132.56
Willow Springs Elementary School District 108	\$ 2,976.80	\$ 11,341.85
Indian Springs Elementary School District 109	\$ 26,089.55	\$ 96,211.12
Argo Summit High School District 217	\$ 18,879.76	\$ 64,133.07
LaGrange Area Department of Special Education	\$ (3,573.19)	\$ 7,535.76
West 40 Intermediate Service Center #2	\$ (651.46)	\$ 19,274.29
Total Quarterly Investment Distribution	\$ 84,777.68	\$ 359,885.32

Lyons Township Treasurer's Office
Fiscal Year 2024
FY2023 Pro-Rata Billing and FY2024 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2024 First Quarter Investment Distribution**	FY2024 Second Quarter Investment Distribution**	FY2024 Third Quarter Investment Distribution**	FY2024 Fourth Quarter Investment Distribution**	FY2024 Fifth Quarter Investment Distribution**	FY2024 Total Investment Distribution**	FY2023 Pro-Rata Bill*	Percent of FY2023 Pro-Rata Bill Recouped with FY2024 Quarterly Investment Distribution
Western Springs Elementary School District 101	\$ 46,456	\$ 48,880	\$ 66,698	\$ 87,429	\$ 16,800.58	\$ 266,264	\$ 64,290.65	414%
LaGrange Elementary School District 102	\$ 112,444	\$ 101,933	\$ 131,680	\$ 178,307	\$ 16,274.33	\$ 540,638	\$ 148,883.98	363%
Lyons Elementary School District 103	\$ 229,051	\$ 271,140	\$ 305,562	\$ 416,989	\$ 88,223.36	\$ 1,310,964	\$ 148,008.46	886%
Summit Elementary School District 104	\$ 160,420	\$ 152,822	\$ 135,763	\$ 208,504	\$ (19,681.61)	\$ 637,828	\$ 115,870.64	550%
LaGrange South Elementary School District 105	\$ 176,249	\$ 193,936	\$ 207,442	\$ 297,243	\$ 56,703.49	\$ 931,573	\$ 95,763.59	973%
LaGrange Highlands Elementary School District 106	\$ 198,195	\$ 148,433	\$ 110,300	\$ 208,689	\$ (22,063.49)	\$ 643,553	\$ 51,042.88	1261%
Pleasantdale Elementary School District 107	\$ 156,012	\$ 153,723	\$ 145,230	\$ 223,357	\$ 25,132.56	\$ 703,455	\$ 53,682.85	1310%
Willow Springs Elementary School District 108	\$ 49,101	\$ 48,107	\$ 47,299	\$ 72,548	\$ 11,341.85	\$ 228,397	\$ 23,004.58	993%
Indian Springs Elementary School District 109	\$ 335,817	\$ 343,139	\$ 351,476	\$ 520,442	\$ 96,211.12	\$ 1,647,085	\$ 152,668.91	1079%
Argo Summit High School District 217	\$ 429,433	\$ 441,124	\$ 417,041	\$ 634,209	\$ 64,133.07	\$ 1,985,940	\$ 159,097.59	1248%
LaGrange Area Department of Special Education	\$ 58,271	\$ 52,749	\$ 38,635	\$ 76,397	\$ 7,535.76	\$ 233,587	\$ 84,892.15	275%
West 40 Intermediate Service Center #2	\$ 48,550	\$ 44,015	\$ 42,875	\$ 75,887	\$ 19,274.29	\$ 230,601	\$ 108,947.33	212%
Total - All LTTO Member Districts	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 359,885.32	\$ 9,359,885	\$ 1,206,153.60	776%

Source:

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

** Actual Member District Allocation of FY2024 Quarterly Interest Pooled Investment Revenues

**Lyons Township Treasurer's Office
Fiscal Year 2024**

Fourth Quarter Average Fund Balance Comparison (FY2023 vs. FY2024)

LTTO Member District	FY2023 Fourth Quarter Average Fund Balance	FY2024 Fourth Quarter Average Fund Balance	Year-Over-Year Fourth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 8,783,704	\$ 10,090,994	14.88%
LaGrange Elementary School District 102	\$ 19,825,426	\$ 19,688,974	-0.69%
Lyons Elementary School District 103	\$ 33,411,404	\$ 39,439,875	18.04%
Summit Elementary School District 104	\$ 22,951,366	\$ 17,524,988	-23.64%
LaGrange South Elementary School District 105	\$ 25,923,598	\$ 28,758,095	10.93%
LaGrange Highlands Elementary School District 106	\$ 25,338,537	\$ 18,811,932	-25.76%
Pleasantdale Elementary School District 107	\$ 21,258,781	\$ 20,339,263	-4.33%
Willow Springs Elementary School District 108	\$ 6,474,709	\$ 6,698,510	3.46%
Indian Springs Elementary School District 109	\$ 44,726,120	\$ 48,240,793	7.86%
Argo Summit High School District 217	\$ 57,711,010	\$ 54,569,994	-5.44%
LaGrange Area Department of Special Education	\$ 4,073,748	\$ 3,999,415	-1.82%
West 40 Intermediate Service Center #2	\$ 3,896,494	\$ 6,011,004	54.27%
Total Fourth Quarter Average Fund Balance	\$ 234,254,489	\$ 274,173,838	17.04%

Lyons Township Treasurer's Office
Fiscal Year 2024
Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i> <i>FY2024 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$139,165,781
<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):	\$ 9,791.45
Other Fee Adjustment	\$ (50,000.00)
Total CIBC First Quarter Fee:	\$ (1,458.55)

<i>CIBC Private Wealth Management</i> <i>FY2024 Second Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$140,235,614
<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):	\$ 10,058.90
Other Fee Adjustment	\$ (1,458.55)
Total CIBC Second Quarter Fee:	\$ 47,350.35

<i>CIBC Private Wealth Management</i> <i>FY2024 Third Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$138,686,698
<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):	\$ 9,671.67
Other Fee Adjustment	\$ -
Total CIBC Third Quarter Fee:	\$ 48,421.67

<i>CIBC Private Wealth Management</i> <i>FY2024 Fourth Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$144,712,921
<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):	\$ 11,178.23
Other Fee Adjustment	\$ -
Total CIBC Fourth Quarter Fee:	\$ 49,928.23