

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

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

LTTO Member District	FY2023 Second Quarter Investment Distribution	FY2024 Second Quarter Investment Distribution	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 36,900	\$ 48,880	32.47%
LaGrange Elementary School District 102	\$ 78,671	\$ 101,933	29.57%
Lyons Elementary School District 103	\$ 136,238	\$ 271,140	99.02%
Summit Elementary School District 104	\$ 104,391	\$ 152,822	46.39%
LaGrange South Elementary School District 105	\$ 104,504	\$ 193,936	85.58%
LaGrange Highlands Elementary School District 106	\$ 116,877	\$ 148,433	27.00%
Pleasantdale Elementary School District 107	\$ 90,021	\$ 153,723	70.76%
Willow Springs Elementary School District 108	\$ 33,344	\$ 48,107	44.28%
Indian Springs Elementary School District 109	\$ 208,266	\$ 343,139	64.76%
Argo Summit High School District 217	\$ 220,132	\$ 441,124	100.39%
LaGrange Area Department of Special Education	\$ 34,137	\$ 52,749	54.52%
West 40 Intermediate Service Center #2	\$ 36,518	\$ 44,015	20.53%
Total Second Quarter Investment Distribution	\$ 1,200,000	\$ 2,000,000	66.67%

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FY2022 Pro-Rata Billing and FY2024 Total Pooled Investment Distribution Comparison

LTTTO Member District	FY2024 First Quarter Investment Distribution**	FY2024 Second Quarter Investment Distribution**	FY2022 Pro-Rata Bill*	Percent of FY2022 Pro-Rata Bill Recouped with FY2024 Investment Distributions
Western Springs Elementary School District 101	\$ 46,456	\$ 48,880	\$ 66,554.39	143%
LaGrange Elementary School District 102	\$ 112,444	\$ 101,933	\$ 144,858.96	148%
Lyons Elementary School District 103	\$ 229,051	\$ 271,140	\$ 136,274.78	367%
Summit Elementary School District 104	\$ 160,420	\$ 152,822	\$ 110,960.63	282%
LaGrange South Elementary School District 105	\$ 176,249	\$ 193,936	\$ 94,755.03	391%
LaGrange Highlands Elementary School District 106	\$ 198,195	\$ 148,433	\$ 49,279.38	703%
Pleasantdale Elementary School District 107	\$ 156,012	\$ 153,723	\$ 51,377.81	603%
Willow Springs Elementary School District 108	\$ 49,101	\$ 48,107	\$ 21,749.27	447%
Indian Springs Elementary School District 109	\$ 335,817	\$ 343,139	\$ 143,248.67	474%
Argo Summit High School District 217	\$ 429,433	\$ 441,124	\$ 145,433.09	599%
LaGrange Area Department of Special Education	\$ 58,271	\$ 52,749	\$ 77,869.75	143%
West 40 Intermediate Service Center #2	\$ 48,550	\$ 44,015	\$ 65,952.35	140%
Total - All LTTTO Member Districts	\$ 2,000,000	\$ 2,000,000	\$ 1,108,314.11	361%

Source:

* Actual FY2022 Pro-Rata Billing, based on annual *revenues* as stated on FY2021 AFR

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

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

LTTO Member District	FY2023 Second Quarter Average Fund Balance	FY2024 Second Quarter Average Fund Balance	Year-Over-Year Second Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 3,495,988	\$ 4,479,075	28.12%
LaGrange Elementary School District 102	\$ 11,167,023	\$ 9,638,792	-13.69%
Lyons Elementary School District 103	\$ 20,959,167	\$ 31,602,733	50.78%
Summit Elementary School District 104	\$ 15,973,133	\$ 15,562,736	-2.57%
LaGrange South Elementary School District 105	\$ 15,239,954	\$ 21,251,220	39.44%
LaGrange Highlands Elementary School District 106	\$ 24,626,112	\$ 14,493,098	-41.15%
Pleasantdale Elementary School District 107	\$ 15,399,338	\$ 16,203,228	5.22%
Willow Springs Elementary School District 108	\$ 5,094,745	\$ 5,286,476	3.76%
Indian Springs Elementary School District 109	\$ 34,554,689	\$ 39,229,979	13.53%
Argo Summit High School District 217	\$ 41,127,896	\$ 47,661,373	15.89%
LaGrange Area Department of Special Education	\$ 8,627,133	\$ 7,819,728	-9.36%
West 40 Intermediate Service Center #2	\$ 6,770,323	\$ 6,128,170	-9.48%
Total Second Quarter Average Fund Balance	\$ 203,035,500	\$ 219,356,609	8.04%

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Q2 Trailing Four Quarter Average Fund Balance Comparison (FY2023 vs. FY2024)

LTTO Member District	FY2023 Q2 Trailing Four Quarter Average Fund Balance	FY2024 Q2 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 7,349,601	\$ 5,678,989	-22.73%
LaGrange Elementary School District 102	\$ 14,777,702	\$ 12,769,992	-13.59%
Lyons Elementary School District 103	\$ 23,887,864	\$ 29,795,277	24.73%
Summit Elementary School District 104	\$ 18,638,662	\$ 18,659,221	0.11%
LaGrange South Elementary School District 105	\$ 19,188,680	\$ 22,051,121	14.92%
LaGrange Highlands Elementary School District 106	\$ 19,500,044	\$ 20,647,913	5.89%
Pleasantdale Elementary School District 107	\$ 15,860,002	\$ 18,450,300	16.33%
Willow Springs Elementary School District 108	\$ 6,132,479	\$ 5,790,471	-5.58%
Indian Springs Elementary School District 109	\$ 36,811,740	\$ 40,443,954	9.87%
Argo Summit High School District 217	\$ 37,989,029	\$ 51,857,272	36.51%
LaGrange Area Department of Special Education	\$ 6,074,272	\$ 6,613,229	8.87%
West 40 Intermediate Service Center #2	\$ 6,005,885	\$ 5,513,919	-8.19%
Total Q2 Trailing Four Quarter Average Fund Balance	\$ 212,215,960	\$ 238,271,658	12.28%

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

<i>CIBC Private Wealth Management</i>	
<i>FY2024 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$139,937,946
<u><i>Fee Structure</i></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):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 9,984.49
Other Fee Adjustment	\$ -
Total CIBC First Quarter Fee:	\$ 48,734.49
<i>CIBC Private Wealth Management</i>	
<i>FY2024 Second Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$138,686,698
<u><i>Fee Structure</i></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):	\$ 7,500.00
\$100 Million and over (2.50 basis points/quarter):	\$ 9,671.67
Other Fee Adjustment	\$ -
Total CIBC Second Quarter Fee:	\$ 48,421.67