

Lyons Township Treasurer's Office

Fiscal Year 2025

First Quarter Pooled Investment Distribution Comparison (FY2024 vs. FY2025)

LTTO Member District	FY2024 First Quarter Investment Distribution	FY2025 First Quarter Investment Distribution	Year-Over-Year First Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 46,456	\$ 97,452	109.77%
LaGrange Elementary School District 102	\$ 112,444	\$ 180,101	60.17%
Lyons Elementary School District 103	\$ 229,051	\$ 383,796	67.56%
Summit Elementary School District 104	\$ 160,420	\$ 178,421	11.22%
LaGrange South Elementary School District 105	\$ 176,249	\$ 280,169	58.96%
LaGrange Highlands Elementary School District 106	\$ 198,195	\$ 184,118	-7.10%
Pleasantdale Elementary School District 107	\$ 156,012	\$ 200,761	28.68%
Willow Springs Elementary School District 108	\$ 49,101	\$ 64,386	31.13%
Indian Springs Elementary School District 109	\$ 335,817	\$ 469,555	39.82%
Argo Summit High School District 217	\$ 429,433	\$ 545,741	27.08%
LaGrange Area Department of Special Education	\$ 58,271	\$ 58,158	-0.19%
West 40 Intermediate Service Center #2	\$ 48,550	\$ 57,343	18.11%
Total First Quarter Investment Distribution	\$ 2,000,000	\$ 2,700,000	35.00%

**Lyons Township Treasurer's Office
Fiscal Year 2025**

FY2023 Pro-Rata Billing and FY2025 Total Pooled Investment Distribution Comparison

LTTO Member District	FY2025 First Quarter Investment Distribution**	FY2023 Pro-Rata Bill*	Percent of FY2023 Pro-Rata Bill Recouped with FY2025 1st Quarter Investment Distribution
Western Springs Elementary School District 101	\$ 97,452	\$ 64,290.65	152%
LaGrange Elementary School District 102	\$ 180,101	\$ 148,883.98	121%
Lyons Elementary School District 103	\$ 383,796	\$ 148,008.46	259%
Summit Elementary School District 104	\$ 178,421	\$ 115,870.64	154%
LaGrange South Elementary School District 105	\$ 280,169	\$ 95,763.59	293%
LaGrange Highlands Elementary School District 106	\$ 184,118	\$ 51,042.88	361%
Pleasantdale Elementary School District 107	\$ 200,761	\$ 53,682.85	374%
Willow Springs Elementary School District 108	\$ 64,386	\$ 23,004.58	280%
Indian Springs Elementary School District 109	\$ 469,555	\$ 152,668.91	308%
Argo Summit High School District 217	\$ 545,741	\$ 159,097.59	343%
LaGrange Area Department of Special Education	\$ 58,158	\$ 84,892.15	69%
West 40 Intermediate Service Center #2	\$ 57,343	\$ 108,947.33	53%
Total - All LTTO Member Districts	\$ 2,700,000.01	\$ 1,206,153.61	224%

Source:

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

** Actual Member District Allocation of FY2025 Quarterly Interest Pooled Investment Revenues

Lyons Township Treasurer's Office

Fiscal Year 2025

First Quarter Average Fund Balance Comparison (FY2024 vs. FY2025)

LTO Member District	FY2024 First Quarter Average Fund Balance	FY2025 First Quarter Average Fund Balance	Year-Over-Year First Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 4,131,225	\$ 14,397,111	248.49%
LaGrange Elementary School District 102	\$ 9,872,653	\$ 23,799,174	141.06%
Lyons Elementary School District 103	\$ 30,561,687	\$ 43,729,840	43.09%
Summit Elementary School District 104	\$ 17,071,919	\$ 20,244,273	18.58%
LaGrange South Elementary School District 105	\$ 20,575,904	\$ 32,831,002	59.56%
LaGrange Highlands Elementary School District 106	\$ 16,701,437	\$ 21,496,510	28.71%
Pleasantdale Elementary School District 107	\$ 17,286,348	\$ 22,335,077	29.21%
Willow Springs Elementary School District 108	\$ 5,670,970	\$ 6,999,956	23.43%
Indian Springs Elementary School District 109	\$ 38,473,639	\$ 50,096,245	30.21%
Argo Summit High School District 217	\$ 49,727,130	\$ 55,793,351	12.20%
LaGrange Area Department of Special Education	\$ 4,844,367	\$ 3,209,736	-33.74%
West 40 Intermediate Service Center #2	\$ 5,550,579	\$ 3,908,899	-29.58%
Total First Quarter Average Fund Balance	\$ 220,467,858	\$ 298,841,174	35.55%

Lyons Township Treasurer's Office

Fiscal Year 2025

Q1 Trailing Four Quarter Average Fund Balance Comparison (FY2024 vs. FY2025)

LTTO Member District	FY2024 Q1 Trailing Four Quarter Average Fund Balance	FY2025 Q1 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 5,433,217	\$ 9,484,202	74.56%
LaGrange Elementary School District 102	\$ 13,152,881	\$ 17,527,818	33.26%
Lyons Elementary School District 103	\$ 26,677,358	\$ 37,351,874	40.01%
Summit Elementary School District 104	\$ 18,649,853	\$ 17,364,339	-6.89%
LaGrange South Elementary School District 105	\$ 20,612,408	\$ 27,266,729	32.28%
LaGrange Highlands Elementary School District 106	\$ 23,162,012	\$ 17,918,768	-22.64%
Pleasantdale Elementary School District 107	\$ 18,246,271	\$ 19,538,477	7.08%
Willow Springs Elementary School District 108	\$ 5,742,538	\$ 6,266,167	9.12%
Indian Springs Elementary School District 109	\$ 39,275,131	\$ 45,698,150	16.35%
Argo Summit High School District 217	\$ 50,226,960	\$ 53,112,773	5.75%
LaGrange Area Department of Special Education	\$ 6,815,080	\$ 5,660,106	-16.95%
West 40 Intermediate Service Center #2	\$ 5,669,103	\$ 5,580,765	-1.56%
Total Q1 Trailing Four Quarter Average Fund Balance	\$ 233,662,811	\$ 262,770,169	12.46%

Lyons Township Treasurer's Office
Fiscal Year 2025
Long-Term Portfolio - Financial Advisor Fees

<i>CIBC Private Wealth Management</i>	
<i>FY2025 First Quarter Investment Advisor Fees</i>	
Assets Under Management:	\$145,980,064
<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):	\$ 11,495.02
Other Fee Adjustment	\$ -
Total CIBC First Quarter Fee:	\$ 50,245.02