

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

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

LTTO Member District	FY2023 Fourth Quarter Investment Distribution	FY2024 Fourth Quarter Investment Distribution	Year-Over-Year Fourth Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 59,541	\$ 87,429	46.84%
LaGrange Elementary School District 102	\$ 156,582	\$ 178,307	13.87%
Lyons Elementary School District 103	\$ 287,592	\$ 416,989	44.99%
Summit Elementary School District 104	\$ 192,982	\$ 208,504	8.04%
LaGrange South Elementary School District 105	\$ 220,278	\$ 297,243	34.94%
LaGrange Highlands Elementary School District 106	\$ 269,547	\$ 208,689	-22.58%
Pleasantdale Elementary School District 107	\$ 202,623	\$ 223,357	10.23%
Willow Springs Elementary School District 108	\$ 58,454	\$ 72,548	24.11%
Indian Springs Elementary School District 109	\$ 406,965	\$ 520,442	27.88%
Argo Summit High School District 217	\$ 562,691	\$ 634,209	12.71%
LaGrange Area Department of Special Education	\$ 79,476	\$ 76,397	-3.87%
West 40 Intermediate Service Center #2	\$ 53,269	\$ 75,887	42.46%
Total Fourth Quarter Investment Distribution	\$ 2,550,000	\$ 3,000,000	17.65%

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 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	\$ 249,463	\$ 64,290.65	388%
LaGrange Elementary School District 102	\$ 112,444	\$ 101,933	\$ 131,680	\$ 178,307	\$ 524,364	\$ 148,883.98	352%
Lyons Elementary School District 103	\$ 229,051	\$ 271,140	\$ 305,562	\$ 416,989	\$ 1,222,741	\$ 148,008.46	826%
Summit Elementary School District 104	\$ 160,420	\$ 152,822	\$ 135,763	\$ 208,504	\$ 657,510	\$ 115,870.64	567%
LaGrange South Elementary School District 105	\$ 176,249	\$ 193,936	\$ 207,442	\$ 297,243	\$ 874,869	\$ 95,763.59	914%
LaGrange Highlands Elementary School District 106	\$ 198,195	\$ 148,433	\$ 110,300	\$ 208,689	\$ 665,617	\$ 51,042.88	1304%
Pleasantdale Elementary School District 107	\$ 156,012	\$ 153,723	\$ 145,230	\$ 223,357	\$ 678,323	\$ 53,682.85	1264%
Willow Springs Elementary School District 108	\$ 49,101	\$ 48,107	\$ 47,299	\$ 72,548	\$ 217,055	\$ 23,004.58	944%
Indian Springs Elementary School District 109	\$ 335,817	\$ 343,139	\$ 351,476	\$ 520,442	\$ 1,550,874	\$ 152,668.91	1016%
Argo Summit High School District 217	\$ 429,433	\$ 441,124	\$ 417,041	\$ 634,209	\$ 1,921,807	\$ 159,097.59	1208%
LaGrange Area Department of Special Education	\$ 58,271	\$ 52,749	\$ 38,635	\$ 76,397	\$ 226,051	\$ 84,892.15	266%
West 40 Intermediate Service Center #2	\$ 48,550	\$ 44,015	\$ 42,875	\$ 75,887	\$ 211,327	\$ 108,947.33	194%
Total - All LTTO Member Districts	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 9,000,000	\$ 1,206,153.60	746%

Source:

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

** Actual FY2023 Pro-Rata Billing

**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	\$ 9,915,211	\$ 11,243,697	13.40%
LaGrange Elementary School District 102	\$ 22,752,793	\$ 22,305,198	-1.97%
Lyons Elementary School District 103	\$ 33,842,343	\$ 39,785,814	17.56%
Summit Elementary School District 104	\$ 22,453,286	\$ 18,636,262	-17.00%
LaGrange South Elementary School District 105	\$ 27,331,416	\$ 29,936,891	9.53%
LaGrange Highlands Elementary School District 106	\$ 27,012,409	\$ 19,795,389	-26.72%
Pleasantdale Elementary School District 107	\$ 22,574,628	\$ 20,870,745	-7.55%
Willow Springs Elementary School District 108	\$ 6,701,072	\$ 6,880,493	2.68%
Indian Springs Elementary School District 109	\$ 45,301,220	\$ 48,650,774	7.39%
Argo Summit High School District 217	\$ 60,240,939	\$ 57,300,434	-4.88%
LaGrange Area Department of Special Education	\$ 5,385,539	\$ 4,910,896	-8.81%
West 40 Intermediate Service Center #2	\$ 4,651,306	\$ 6,878,272	47.88%
Total Fourth Quarter Average Fund Balance	\$ 288,162,162	\$ 287,194,866	-0.34%

* Fourth Quarter Average Fund Balance include April & May Fund Balances

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

Q4 Trailing Four Quarter Average Fund Balance Comparison (FY2023 vs. FY2024)

LTTO Member District	FY2023 Q4 Trailing Four Quarter Average Fund Balance	FY2024 Q4 Trailing Four Quarter Average Fund Balance	Y-O-Y Trailing Four Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 6,189,691	\$ 7,205,907	16.42%
LaGrange Elementary School District 102	\$ 14,413,166	\$ 14,696,141	1.96%
Lyons Elementary School District 103	\$ 25,812,970	\$ 34,368,363	33.14%
Summit Elementary School District 104	\$ 18,690,085	\$ 17,184,971	-8.05%
LaGrange South Elementary School District 105	\$ 20,181,867	\$ 24,498,845	21.39%
LaGrange Highlands Elementary School District 106	\$ 23,448,456	\$ 17,200,209	-26.65%
Pleasantdale Elementary School District 107	\$ 17,939,894	\$ 18,409,165	2.62%
Willow Springs Elementary School District 108	\$ 5,866,475	\$ 5,979,417	1.93%
Indian Springs Elementary School District 109	\$ 38,669,857	\$ 42,894,994	10.93%
Argo Summit High School District 217	\$ 47,106,820	\$ 52,271,695	10.96%
LaGrange Area Department of Special Education	\$ 7,284,247	\$ 6,296,635	-13.56%
West 40 Intermediate Service Center #2	\$ 5,883,093	\$ 6,254,600	6.31%
Total Q4 Trailing Four Quarter Average Fund Balance	\$ 231,486,621	\$ 247,260,941	6.81%

* Fourth Quarter Average Fund Balance include April & May Fund Balances

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
<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):	\$ 9,791.45
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
<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):	\$ 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
<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 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
<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):	\$ 11,178.23
Other Fee Adjustment	\$ -
Total CIBC Fourth Quarter Fee:	\$ 49,928.23