

**Lyons Township Treasurer's Office
Fiscal Year 2020**

First Quarter Pooled Investment Distribution Comparison (FY2019 to FY2020)

LTTO Member District	FY2019 First Quarter Investment Distribution	FY2020 First Quarter Investment Distribution	Year-Over-Year First Quarter Percentage Difference
Western Springs Elementary School District 101	\$ 59,801	\$ 60,422	1.04%
LaGrange Elementary School District 102	\$ 65,069	\$ 74,272	14.14%
Lyons Elementary School District 103	\$ 69,041	\$ 71,850	4.07%
Summit Elementary School District 104	\$ 59,097	\$ 72,060	21.94%
LaGrange South Elementary School District 105	\$ 90,167	\$ 94,918	5.27%
LaGrange Highlands Elementary School District 106	\$ 64,064	\$ 71,552	11.69%
Pleasantdale Elementary School District 107	\$ 74,064	\$ 80,143	8.21%
Willow Springs Elementary School District 108	\$ 30,852	\$ 33,205	7.63%
Indian Springs Elementary School District 109	\$ 132,255	\$ 153,710	16.22%
Lyons Township High School District 204	\$ 233,037	\$ 253,767	8.90%
Argo Summit High School District 217	\$ 149,476	\$ 162,085	8.44%
LaGrange Area Department of Special Education	\$ 33,177	\$ 43,015	29.65%
West 40 Intermediate Service Center #2	\$ -	\$ 4,001	100.00%
Lyons Township Elementary School District Employee Benefit Cooperative	\$ 4,900	\$ -	-100.00%
Total First Quarter Investment Distribution	\$ 1,065,000	\$ 1,175,000	10.33%