

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY ®
INVESTMENT DATA
JULY 1, 2018, THROUGH JUNE 30, 2019

SUMMARY:

FY18 Total & FY19 Year-to-Date:

Average Total Investment Balance	\$ 3,597,816
Average Total Investment Yield	1.53%
Total Interest Income	\$ 74,980
Budgeted Interest Income	\$ 100,000

FY18 Total:

Average Total Investment Balance	\$ 3,573,865
Average Total Investment Yield	1.36%
Total Interest Income	\$ 49,474
Budgeted Interest Income	\$ 40,000

FY19 Year-to-Date

Average Total Investment Balance	\$ 3,642,431
Average Total Investment Yield	2.08%
Total Interest Income	\$ 25,506
Budgeted Interest Income	\$ 60,000

DETAIL:

Period	Reserve Funds			Checking Account		
	Avg Balance	Avg Rate	Earnings	Avg Balance	Avg Rate	Earnings
1Q FY18	\$ 3,065,323	1.08%	\$ 8,380	\$ 801,302	1.08%	\$ 2,198
2Q FY18	\$ 2,785,685	1.22%	8,542	\$ 432,580	1.22%	1,327
3Q FY18	\$ 2,793,428	1.42%	9,814	\$ 460,659	1.42%	1,617
4Q FY18	\$ 2,689,313	1.76%	11,824	\$ 1,264,348	1.76%	5,772
FY18 Total	\$ 2,834,051	1.36%	\$ 38,560	\$ 739,814	1.36%	\$ 10,914
1Q FY19	\$ 2,549,170	2.06%	\$ 13,229	\$ 1,285,966	2.06%	\$ 6,615
2Q FY19 (thru 10/31)	\$ 2,557,295	2.17%	\$ 4,715	\$ 513,238	2.17%	947
3Q FY19						
4Q FY19						
FY19 Total	\$ 2,551,218	2.09%	\$ 17,944	\$ 1,091,213	2.09%	\$ 7,562
FY18 & FY19 Total:	\$ 2,768,488	1.53%	\$ 56,504	\$ 829,328	1.53%	\$ 18,476