

**ILLINOIS MATHEMATICS AND SCIENCE ACADEMY @
INVESTMENT DATA
JULY 1, 2017, THROUGH JUNE 30, 2019**

SUMMARY:

FY18 Total & FY19 Year-to-Date:

Average Total Investment Balance	\$ 3,424,374
Average Total Investment Yield	1.77%
Total Interest Income	\$ 111,351
Budgeted Interest Income	\$ 100,000

FY18 Total:

Average Total Investment Balance	\$ 3,573,866
Average Total Investment Yield	1.36%
Total Interest Income	\$ 49,473
Budgeted Interest Income	\$ 40,000

FY19 Year-to-Date

Average Total Investment Balance	\$ 3,234,182
Average Total Investment Yield	2.32%
Total Interest Income	\$ 61,878
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	\$ 2,561,734	2.28%	14,728	\$ 517,548	2.28%	2,977
3Q FY19	\$ 2,576,101	2.54%	16,129	\$ 349,230	2.54%	2,178
4Q FY19 (thru 4/30/19)	\$ 2,394,461	2.62%	5,164	\$ 398,380	2.62%	857
FY19 Total	\$ 2,545,678	2.32%	\$ 49,250	\$ 688,505	2.32%	\$ 12,627
FY18 & FY19 Total:	\$ 2,707,187	1.77%	\$ 87,810	\$ 717,187	1.77%	\$ 23,541