

**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	\$ 3,421,094
Average Total Investment Yield	1.80%
Total Interest Income	\$ 122,996
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	\$ 3,142,187
Average Total Investment Yield	2.37%
Total Interest Income	\$ 73,523
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	\$ 2,360,306	2.61%	15,338	\$ 359,386	2.61%	2,329
FY19 Total	\$ 2,511,891	2.37%	\$ 59,424	\$ 630,296	2.37%	\$ 14,099
FY18 & FY19 Total:	\$ 2,705,656	1.98%	\$ 97,984	\$ 715,439	1.89%	\$ 25,013