ILLINOIS MATHEMATICS AND SCIENCE ACADEMY ® INVESTMENT DATA JULY 1, 2018, THROUGH JUNE 30, 2020

SUMMARY:

Average Total Investment Balance Average Total Investment Yield 2.37% Total Interest Income \$88,850 Budgeted Interest Income \$140,000 FY19 Total: Average Total Investment Balance Average Total Investment Yield 2.37% Total Interest Income \$73,523 Budgeted Interest Income \$70,000 FY20 Year-to-Date Average Total Investment Balance Average Total Investment Balance \$3,520,218 Average Total Investment Yield 2.56% Total Interest Income \$15,327	FY19 Total & FY20 Year-to-Date:	
Total Interest Income Budgeted Interest Income \$ 88,850 Budgeted Interest Income \$ 140,000 FY19 Total: Average Total Investment Balance Average Total Investment Yield Total Interest Income \$ 73,523 Budgeted Interest Income \$ 70,000 FY20 Year-to-Date Average Total Investment Balance Average Total Investment Balance \$ 3,520,218 Average Total Investment Yield Total Interest Income \$ 15,327	Average Total Investment Balance	\$ 3,203,928
Budgeted Interest Income \$ 140,000 FY19 Total: Average Total Investment Balance \$ 3,142,187 Average Total Investment Yield 2.37% Total Interest Income \$ 73,523 Budgeted Interest Income \$ 70,000 FY20 Year-to-Date Average Total Investment Balance \$ 3,520,218 Average Total Investment Yield 2.56% Total Interest Income \$ 15,327	Average Total Investment Yield	2.37%
FY19 Total: Average Total Investment Balance Average Total Investment Yield Total Interest Income Budgeted Interest Income FY20 Year-to-Date Average Total Investment Balance Average Total Investment Balance Average Total Investment Yield Total Interest Income \$ 3,142,187 2.37% \$ 73,523 \$ 70,000	Total Interest Income	\$ 88,850
Average Total Investment Balance Average Total Investment Yield Total Interest Income Budgeted Interest Income \$ 73,523 Budgeted Interest Income \$ 70,000 FY20 Year-to-Date Average Total Investment Balance Average Total Investment Yield Total Interest Income \$ 3,520,218 Average Total Investment Yield Total Interest Income \$ 15,327	Budgeted Interest Income	\$ 140,000
Average Total Investment Yield Total Interest Income \$ 73,523 Budgeted Interest Income \$ 70,000 FY20 Year-to-Date Average Total Investment Balance Average Total Investment Yield Total Interest Income \$ 3,520,218 2.56% Total Interest Income \$ 15,327	FY19 Total:	
Total Interest Income \$ 73,523 Budgeted Interest Income \$ 70,000 FY20 Year-to-Date Average Total Investment Balance \$ 3,520,218 Average Total Investment Yield \$ 2.56% Total Interest Income \$ 15,327	Average Total Investment Balance	\$ 3,142,187
Budgeted Interest Income \$ 70,000 FY20 Year-to-Date Average Total Investment Balance \$ 3,520,218 Average Total Investment Yield 2.56% Total Interest Income \$ 15,327	Average Total Investment Yield	2.37%
FY20 Year-to-Date Average Total Investment Balance Average Total Investment Yield Total Interest Income \$ 3,520,218 2.56% \$ 15,327	Total Interest Income	\$ 73,523
Average Total Investment Balance \$ 3,520,218 Average Total Investment Yield \$ 2.56% Total Interest Income \$ 15,327	Budgeted Interest Income	\$ 70,000
Average Total Investment Yield 2.56% Total Interest Income \$ 15,327	FY20 Year-to-Date	
Total Interest Income \$ 15,327	Average Total Investment Balance	\$ 3,520,218
	Average Total Investment Yield	2.56%
Dudgeted Interest Income	Total Interest Income	\$ 15,327
Budgeted interest income \$ 70,000	Budgeted Interest Income	\$ 70,000

DETAIL:

	F	Reserve Funds	Checking Account				
Period	Avg Balance	Avg Rate	Earnings	Avg Balance	Avg Rate	Earnings	
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
1Q FY20 (thru 8/31) 2Q FY20 3Q FY20 4Q FY20	\$ 2,352,984	2.56%	\$ 10,251	\$ 1,167,235	2.56%	\$	5,076
FY20 Total	\$ 2,352,984	2.56%	\$ 10,251	\$ 1,167,235	2.56%	\$	5,076
FY19 & FY20 Total:	\$ 2,494,850	2.39%	\$ 69,675	\$ 709,077	2.39%	\$	19,175