

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

SUMMARY:

FY19 Total & FY20 Year-to-Date:

Average Total Investment Balance	\$ 3,262,880
Average Total Investment Yield	2.38%
Total Interest Income	\$ 103,148
Budgeted Interest Income	\$ 150,000

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	\$ 3,597,251
Average Total Investment Yield	2.45%
Total Interest Income	\$ 29,625
Budgeted Interest Income	\$ 80,000

DETAIL:

Period	Reserve Funds			Checking Account		
	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	\$ 2,355,310	2.50%	\$ 14,859	\$ 1,242,230	2.50%	\$ 7,802
2Q FY20 (thru 10/31)	\$ 2,074,046	2.28%	4,017	\$ 1,522,349	2.28%	2,946
3Q FY20						
4Q FY20						
FY20 Total	\$ 2,284,422	2.45%	\$ 18,876	\$ 1,312,829	2.45%	\$ 10,749
FY19 & FY20 Total:	\$ 2,459,836	2.38%	\$ 78,300	\$ 803,044	2.38%	\$ 24,848