

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

**SUMMARY:**

**FY19 Total & FY20 Year-to-Date:**

<b>Average Total Investment Balance</b>	<b>\$ 3,080,580</b>
<b>Average Total Investment Yield</b>	<b>2.21%</b>
<b>Total Interest Income</b>	<b>\$ 121,507</b>
<b>Budgeted Interest Income</b>	<b>\$ 120,000</b>

**FY19 Total:**

<b>Average Total Investment Balance</b>	<b>\$ 3,142,187</b>
<b>Average Total Investment Yield</b>	<b>2.37%</b>
<b>Total Interest Income</b>	<b>\$ 73,523</b>
<b>Budgeted Interest Income</b>	<b>\$ 70,000</b>

**FY20 Year-to-Date**

<b>Average Total Investment Balance</b>	<b>\$ 2,996,988</b>
<b>Average Total Investment Yield</b>	<b>1.96%</b>
<b>Total Interest Income</b>	<b>\$ 47,984</b>
<b>Budgeted Interest Income</b>	<b>\$ 50,000</b>

**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
<b>FY19 Total</b>	<b>\$ 2,511,891</b>	<b>2.37%</b>	<b>\$ 59,424</b>	<b>\$ 630,296</b>	<b>2.37%</b>	<b>\$ 14,099</b>
1Q FY20	\$ 2,355,310	2.50%	\$ 14,859	\$ 1,242,230	2.50%	\$ 7,802
2Q FY20	\$ 1,606,667	2.10%	8,521	\$ 1,347,380	2.10%	7,089
3Q FY20	\$ 1,373,700	1.38%	4,688	\$ 1,256,268	1.39%	4,358
4Q FY20 (thru 4/30)	\$ 1,376,186	0.34%	384	\$ 1,011,857	0.34%	282
<b>FY20 Total</b>	<b>\$ 1,741,515</b>	<b>1.96%</b>	<b>\$ 28,452</b>	<b>\$ 1,255,474</b>	<b>1.96%</b>	<b>\$ 19,531</b>
<b>FY19 &amp; FY20 Total:</b>	<b>\$ 2,165,675</b>	<b>2.21%</b>	<b>\$ 87,876</b>	<b>\$ 914,905</b>	<b>2.21%</b>	<b>\$ 33,631</b>