

**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	\$ 3,015,539
Average Total Investment Yield	2.11%
Total Interest Income	\$ 122,529
Budgeted Interest Income	\$ 120,000

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	\$ 2,880,876
Average Total Investment Yield	1.73%
Total Interest Income	\$ 49,006
Budgeted Interest Income	\$ 50,000

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	\$ 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	\$ 1,376,380	0.29%	1,000	\$ 954,132	0.29%	688
FY20 Total	\$ 1,680,508	1.73%	\$ 29,069	\$ 1,200,368	1.73%	\$ 19,938
FY19 & FY20 Total:	\$ 2,099,728	2.11%	\$ 88,493	\$ 915,811	2.11%	\$ 34,037