

**ILLINOIS MATHEMATICS AND SCIENCE ACADEMY @
INVESTMENT DATA
JULY 1, 2019, THROUGH JUNE 30, 2021**

SUMMARY:

FY20 Total & FY21 Year-to-Date:

Average Total Investment Balance	\$ 2,821,468
Average Total Investment Yield	1.23%
Total Interest Income	\$ 52,343
Budgeted Interest Income	\$ 65,000

FY20 Total:

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

FY21 Year-to-Date

Average Total Investment Balance	\$ 2,713,406
Average Total Investment Yield	0.20%
Total Interest Income	\$ 3,337
Budgeted Interest Income	\$ 15,000

DETAIL:

Period	Reserve Funds			Checking Account		
	Avg Balance	Avg Rate	Earnings	Avg Balance	Avg Rate	Earnings
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
1Q FY21	\$ 1,376,682	0.20%	\$ 692	\$ 1,633,392	0.20%	\$ 821
2Q FY21	\$ 1,376,811	0.20%	692	\$ 1,425,745	0.20%	717
3Q FY21 thru 1/31/21	\$ 1,376,925	0.20%	234	\$ 1,066,766	0.20%	181
4Q FY21						
FY21 Total	\$ 1,315,583	0.20%	\$ 1,618	\$ 1,397,823	0.20%	\$ 1,719
FY20 & FY21 Total:	\$ 1,543,670	1.23%	\$ 30,687	\$ 1,277,798	1.23%	\$ 21,656