

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

**SUMMARY:**

**FY20 Total & FY21 Year-to-Date:**

<b>Average Total Investment Balance</b>	<b>\$ 2,761,770</b>
<b>Average Total Investment Yield</b>	<b>1.11%</b>
<b>Total Interest Income</b>	<b>\$ 53,497</b>
<b>Budgeted Interest Income</b>	<b>\$ 65,000</b>

**FY20 Total:**

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

**FY21 Year-to-Date**

<b>Average Total Investment Balance</b>	<b>\$ 2,614,944</b>
<b>Average Total Investment Yield</b>	<b>0.20%</b>
<b>Total Interest Income</b>	<b>\$ 4,491</b>
<b>Budgeted Interest Income</b>	<b>\$ 15,000</b>

**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
<b>FY20 Total</b>	<b>\$ 1,680,508</b>	<b>1.73%</b>	<b>\$ 29,069</b>	<b>\$ 1,200,368</b>	<b>1.73%</b>	<b>\$ 19,938</b>
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	\$ 1,376,967	0.20%	679	\$ 1,051,311	0.20%	518
4Q FY21 (thru April 30)	\$ 1,377,043	0.20%	226	\$ 882,473	0.20%	145
<b>FY21 Total</b>	<b>\$ 1,332,993</b>	<b>0.20%</b>	<b>\$ 2,290</b>	<b>\$ 1,281,951</b>	<b>0.20%</b>	<b>\$ 2,201</b>
<b>FY20 &amp; FY21 Total:</b>	<b>\$ 1,521,824</b>	<b>1.11%</b>	<b>\$ 31,359</b>	<b>\$ 1,239,946</b>	<b>1.11%</b>	<b>\$ 22,139</b>