

**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 | \$ 2,738,643 |
| Average Total Investment Yield | 1.04% |
| Total Interest Income | \$ 54,119 |
| 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 | \$ 2,589,205 |
| Average Total Investment Yield | 0.20% |
| Total Interest Income | \$ 5,113 |
| 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 | \$ 1,376,967 | 0.20% | 679 | \$ 1,051,311 | 0.20% | 518 |
| 4Q FY21 | \$ 1,377,092 | 0.19% | 647 | \$ 730,085 | 0.19% | 345 |
| FY21 Total | \$ 1,376,887 | 0.20% | \$ 2,711 | \$ 1,212,318 | 0.20% | \$ 2,402 |
| FY20 & FY21 Total: | \$ 1,530,579 | 1.04% | \$ 31,780 | \$ 1,208,064 | 1.04% | \$ 22,339 |