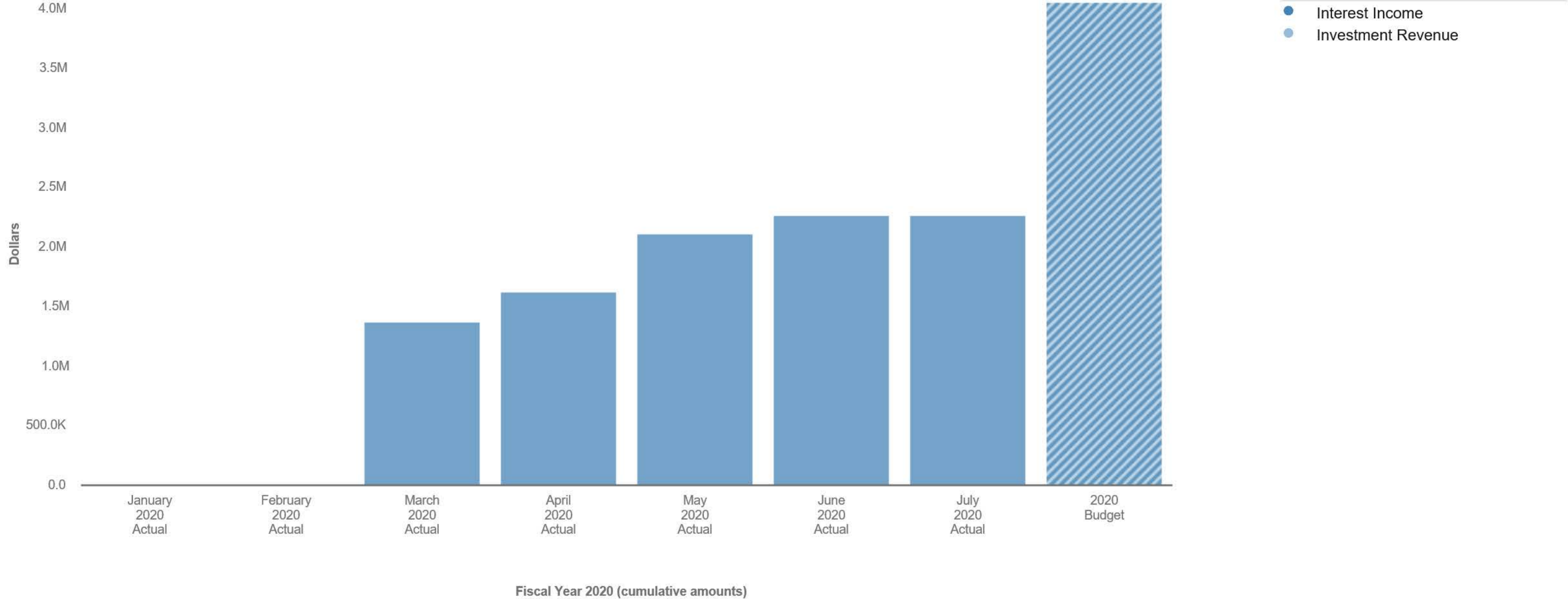


# Investment Income Report- June

This report displays monthly cumulative amounts compared with the current amended budget.

## Visualization



| Expand All           | January 2020 Actual | February 2020 Actual | March 2020 Actual | April 2020 Actual | May 2020 Actual | June 2020 Actual | July 2020 Actual | 2020 Budget  | 2020 Variance | 2020 Variance |
|----------------------|---------------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------|--------------|---------------|---------------|
| ▶ Interest Income    | \$ 5,123            | \$ 10,147            | \$ 1,374,126      | \$ 1,624,434      | \$ 2,115,467    | \$ 2,263,649     | \$ 2,263,649     | \$ 4,044,740 | -1,781,091    | -44.03%       |
| ▶ Investment Revenue | 0                   | 0                    | 0                 | 0                 | 0               | 0                | 0                | 0            | 0             | 0.00%         |
| <b>Total</b>         | \$ 5,123            | \$ 10,147            | \$ 1,374,126      | \$ 1,624,434      | \$ 2,115,467    | \$ 2,263,649     | \$ 2,263,649     | \$ 4,044,740 | -1,781,091    | -44.03%       |