Mid Year IOLTA Program Trends Report 2021

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2015	$ 11,264	$ 9,149	$ 8,486	$ 9,092	$ 8,549	$ 9,086	$ 7,973	$ 8,371	$ 8,046	$ 7,803	$ 8,867	$ 8,590	**$ 105,276**
2016	$ 10,349	$ 10,961	$ 8,800	$ 9,495	$ 9,729	$ 9,528	$ 10,343	$ 9,515	$ 10,032	$ 10,089	$ 10,439	$ 10,486	**$ 119,766**
2017	$ 9,979	$ 10,816	$ 9,416	$ 11,170	$ 10,681	$ 11,031	$ 10,939	$ 10,886	$ 10,909	$ 13,128	$ 15,527	$ 14,198	**$ 138,680**
2018	$ 15,246	$ 14,843	$ 14,001	$ 15,825	$ 20,241	$ 22,718	$ 24,861	$ 26,624	$ 29,941	$ 32,704	$ 36,067	$ 38,497	**$ 291,568**
2019	$ 40,921	$ 42,757	$ 41,048	$ 49,333	$ 50,023	$ 52,907	$ 50,264	$ 53,441	$ 59,718	$ 66,352	$ 58,713	$ 57,512	**$ 622,989**
2020	$ 64,291	$ 57,458	$ 55,647	$ 50,884	$ 35,742	$ 32,795	$ 32,684	$ 31,936	$ 31,353	$ 32,144	$ 34,705	$ 35,213	**$ 494,852**
2021	$ 40,937	$ 35,588	$ 34,509	$ 37,880	$ 34,756								**$ 183,670**

NET AVG YIELD % - BY EARNINGS PERIOD

	January	February	March	April	May	June	July	August	September	October	November	December	
2015	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.09%	0.09%	0.08%	0.09%	0.10%	**0.10%**
2016	0.11%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.09%	0.10%	0.10%	0.10%	**0.10%**
2017	0.11%	0.10%	0.10%	0.11%	0.11%	0.11%	0.10%	0.11%	0.12%	0.11%	0.12%	0.12%	**0.11%**
2018	0.13%	0.13%	0.15%	0.12%	0.18%	0.19%	0.18%	0.19%	0.23%	0.21%	0.25%	0.25%	**0.19%**
2019	0.37%	0.45%	0.47%	0.47%	0.39%	0.38%	0.46%	0.38%	0.49%	0.50%	0.50%	0.46%	**0.45%**
2020	0.43%	0.46%	0.38%	0.32%	0.28%	0.28%	0.28%	0.29%	0.28%	0.29%	0.30%	0.31%	**0.33%**
2021	0.29%	0.29%	0.29%	0.28%									**0.29%**

AVG BALANCES - BY EARNINGS PERIOD

	January	February	March	April	May	June	July	August	September	October	November	December	
2015	$111,066,311	$102,700,007	$108,657,236	$106,610,554	$100,201,458	$104,438,766	$102,318,795	$99,893,957	$103,613,634	$123,271,628	$110,904,939	$118,325,415	**$107,666,892**
2016	$116,704,964	$109,783,580	$112,904,223	$110,086,373	$111,123,229	$113,968,514	$114,023,793	$117,874,407	$129,642,480	$119,929,151	$121,654,976	$126,639,608	**$117,027,942**
2017	$118,518,546	$124,391,600	$120,573,838	$121,929,594	$124,551,122	$124,263,971	$121,719,641	$123,953,335	$134,312,703	$144,863,319	$144,162,162	$153,786,006	**$131,057,584**
2018	$132,152,938	$130,592,931	$119,068,161	$189,803,250	$146,114,731	$158,925,911	$176,666,158	$186,309,420	$170,634,522	$212,385,687	$179,251,228	$192,192,403	**$161,708,769**
2019	$129,863,779	$119,091,850	$125,278,110	$127,650,347	$159,867,573	$162,084,055	$138,876,315	$181,540,874	$137,940,495	$136,685,261	$140,414,522	$121,120,665	**$141,731,219**
2020	$160,786,534	$137,334,329	$158,432,710	$137,531,200	$131,375,342	$136,350,031	$135,668,995	$129,501,985	$141,226,270	$142,174,834	$142,342,756	$155,136,246	**$142,321,769**
2021	$145,386,160	$156,268,458	$153,954,160	$151,073,573									**$151,670,588**