

Mid-Year Updated IOLTA Program Trends Report August 2021

NET IOLTA REVENUE - BY DEPOSIT MONTH													
	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	\$ 33,740	\$ 39,630	\$ 37,855					\$ 294,895
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%	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	138,177,765	165,087,496	158,976,967						152,703,511