

**ILLINOIS MATHEMATICS AND SCIENCE ACADEMY @
INVESTMENT DATA
JULY 1, 2020, THROUGH JUNE 30, 2022**

SUMMARY:

FY21 Total & FY22 Year-to-Date:

Average Total Investment Balance	\$ 2,673,907
Average Total Investment Yield	0.19%
Total Interest Income	\$ 6,071
Budgeted Interest Income	\$ 22,000

FY21 Total:

Average Total Investment Balance	\$ 2,589,205
Average Total Investment Yield	0.20%
Total Interest Income	\$ 5,113
Budgeted Interest Income	\$ 15,000

FY22 Year-to-Date

Average Total Investment Balance	\$ 3,133,391
Average Total Investment Yield	0.18%
Total Interest Income	\$ 958
Budgeted Interest Income	\$ 7,000

DETAIL:

Period	Reserve Funds			Checking Account		
	Avg Balance	Avg Rate	Earnings	Avg Balance	Avg Rate	Earnings
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
1Q FY22 thru 8.31.2021	\$ 1,377,154	0.18%	\$ 421	\$ 1,756,237	0.18%	\$ 537
2Q FY22			-			-
3Q FY22			-			-
4Q FY22			-			-
FY22 Total	\$ 1,377,154	0.18%	\$ 421	\$ 1,756,237	0.18%	\$ 537
FY21 & FY22 Total:	\$ 1,380,150	0.19%	\$ 3,132	\$ 1,293,757	0.19%	\$ 2,939