

**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	\$ 2,687,591
Average Total Investment Yield	0.19%
Total Interest Income	\$ 8,499
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	\$ 2,825,380
Average Total Investment Yield	0.18%
Total Interest Income	\$ 3,386
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
<b>FY21 Total</b>	<b>\$ 1,376,887</b>	<b>0.20%</b>	<b>\$ 2,711</b>	<b>\$ 1,212,318</b>	<b>0.20%</b>	<b>\$ 2,402</b>
1Q FY22	\$ 1,377,167	0.18%	\$ 625	\$ 1,919,760	0.18%	\$ 871
2Q FY22	\$ 1,377,239	0.18%	625	\$ 1,321,253	0.18%	599
3Q FY22 (thru 2/28)	\$ 1,377,311	0.18%	401	\$ 910,634	0.18%	265
4Q FY22			-			-
<b>FY22 Total</b>	<b>\$ 1,377,229</b>	<b>0.18%</b>	<b>\$ 1,651</b>	<b>\$ 1,448,150</b>	<b>0.18%</b>	<b>\$ 1,735</b>
<b>FY21 &amp; FY22 Total:</b>	<b>\$ 1,379,289</b>	<b>0.19%</b>	<b>\$ 4,361</b>	<b>\$ 1,308,303</b>	<b>0.19%</b>	<b>\$ 4,137</b>