### SUMMARY:

**FY21 Total & FY22 Year-to-Date:**

- **Average Total Investment Balance:** $2,647,437
- **Average Total Investment Yield:** 0.19%
- **Total Interest Income:** $9,175
- **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:** $2,709,366
- **Average Total Investment Yield:** 0.18%
- **Total Interest Income:** $4,062
- **Budgeted Interest Income:** $7,000

### DETAIL:

#### Reserve Funds

<table>
<thead>
<tr>
<th>Period</th>
<th>Avg Balance</th>
<th>Avg Rate</th>
<th>Earnings</th>
<th>Avg Balance</th>
<th>Avg Rate</th>
<th>Earnings</th>
</tr>
</thead>
<tbody>
<tr>
<td>1Q FY21</td>
<td>$1,376,682</td>
<td>0.20%</td>
<td>$692</td>
<td>$1,633,392</td>
<td>0.20%</td>
<td>$821</td>
</tr>
<tr>
<td>2Q FY21</td>
<td>$1,376,811</td>
<td>0.20%</td>
<td>$692</td>
<td>$1,425,745</td>
<td>0.20%</td>
<td>$717</td>
</tr>
<tr>
<td>3Q FY21</td>
<td>$1,376,967</td>
<td>0.20%</td>
<td>$679</td>
<td>$1,051,311</td>
<td>0.20%</td>
<td>$518</td>
</tr>
<tr>
<td>4Q FY21</td>
<td>$1,377,092</td>
<td>0.19%</td>
<td>$647</td>
<td>$730,085</td>
<td>0.19%</td>
<td>$345</td>
</tr>
</tbody>
</table>

#### Checking Account

<table>
<thead>
<tr>
<th>Period</th>
<th>Avg Balance</th>
<th>Avg Rate</th>
<th>Earnings</th>
<th>Avg Balance</th>
<th>Avg Rate</th>
<th>Earnings</th>
</tr>
</thead>
<tbody>
<tr>
<td>1Q FY21</td>
<td>$1,376,887</td>
<td>0.20%</td>
<td>$2,711</td>
<td>$1,212,318</td>
<td>0.20%</td>
<td>$2,402</td>
</tr>
<tr>
<td>2Q FY22</td>
<td>$1,377,167</td>
<td>0.18%</td>
<td>$625</td>
<td>$1,919,760</td>
<td>0.18%</td>
<td>$871</td>
</tr>
<tr>
<td>3Q FY22</td>
<td>$1,377,339</td>
<td>0.18%</td>
<td>$625</td>
<td>$1,321,253</td>
<td>0.18%</td>
<td>$599</td>
</tr>
<tr>
<td>4Q FY22 (thru 3/30)</td>
<td>$1,377,355</td>
<td>0.18%</td>
<td>$204</td>
<td>$809,131</td>
<td>0.18%</td>
<td>$120</td>
</tr>
</tbody>
</table>

**FY21 Total**

- **Average Total Investment Balance:** $1,376,887
- **Average Total Investment Yield:** 0.20%
- **Total Interest Income:** $2,711
- **Budgeted Interest Income:** $2,402

**FY22 Total**

- **Average Total Investment Balance:** $1,377,251
- **Average Total Investment Yield:** 0.18%
- **Total Interest Income:** $2,065
- **Budgeted Interest Income:** $1,997

**FY21 & FY22 Total:**

- **Average Total Investment Balance:** $1,379,110
- **Average Total Investment Yield:** 0.19%
- **Total Interest Income:** $4,776
- **Budgeted Interest Income:** $4,399