

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	\$ 2,577,302
Average Total Investment Yield	0.20%
Total Interest Income	\$ 10,073
Budgeted Interest Income	\$ 20,000

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	\$ 2,558,746
Average Total Investment Yield	0.20%
Total Interest Income	\$ 4,960
Budgeted Interest Income	\$ 5,000

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	\$ 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	\$ 1,377,313	0.18%	611	\$ 916,845	0.18%	407
4Q FY22	\$ 1,377,412	0.26%	896	\$ 555,440	0.26%	326
FY22 Total	\$ 1,377,282	0.20%	\$ 2,757	\$ 1,181,464	0.20%	\$ 2,203
FY21 & FY22 Total:	\$ 1,378,971	0.20%	\$ 5,468	\$ 1,198,331	0.20%	\$ 4,605