

**ILLINOIS MATHEMATICS AND SCIENCE ACADEMY @  
INVESTMENT DATA  
JULY 1, 2021, THROUGH JUNE 30, 2023**

**SUMMARY:**

**FY22 Total & FY23 Year-to-Date:**

<b>Average Total Investment Balance</b>	<b>\$ 2,578,265</b>
<b>Average Total Investment Yield</b>	<b>0.28%</b>
<b>Total Interest Income</b>	<b>\$ 8,506</b>
<b>Budgeted Interest Income</b>	<b>\$ 9,000</b>

**FY22 Total:**

<b>Average Total Investment Balance</b>	<b>\$ 2,558,746</b>
<b>Average Total Investment Yield</b>	<b>0.20%</b>
<b>Total Interest Income</b>	<b>\$ 4,960</b>
<b>Budgeted Interest Income</b>	<b>\$ 5,000</b>

**FY23 Year-to-Date**

<b>Average Total Investment Balance</b>	<b>\$ 2,656,171</b>
<b>Average Total Investment Yield</b>	<b>0.81%</b>
<b>Total Interest Income</b>	<b>\$ 3,546</b>
<b>Budgeted Interest Income</b>	<b>\$ 4,000</b>

**DETAIL:**

Period	Reserve Funds			Checking Account		
	Avg Balance	Avg Rate	Earnings	Avg Balance	Avg Rate	Earnings
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	0.24%	326
<b>FY21 Total</b>	<b>\$ 1,377,282</b>	<b>0.20%</b>	<b>\$ 2,757</b>	<b>\$ 1,181,464</b>	<b>0.20%</b>	<b>\$ 2,203</b>
1Q FY23 at 8/31/22	\$ 1,378,041	0.81%	\$ 1,797	\$ 1,278,130	0.81%	\$ 1,748
2Q FY23			-			-
3Q FY23			-			-
4Q FY23			-			-
<b>FY23 Total</b>	<b>\$ 1,378,041</b>	<b>0.81%</b>	<b>\$ 1,797</b>	<b>\$ 1,278,130</b>	<b>0.81%</b>	<b>\$ 1,748</b>
<b>FY22 &amp; FY23 Total:</b>	<b>\$ 1,380,618</b>	<b>0.28%</b>	<b>\$ 4,554</b>	<b>\$ 1,197,647</b>	<b>0.28%</b>	<b>\$ 3,951</b>