

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

SUMMARY:

FY22 Total & FY23 Year-to-Date:

Average Total Investment Balance	\$ 2,644,369
Average Total Investment Yield	0.38%
Total Interest Income	\$ 13,337
Budgeted Interest Income	\$ 9,000

FY22 Total:

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

FY23 Year-to-Date

Average Total Investment Balance	\$ 2,879,802
Average Total Investment Yield	0.86%
Total Interest Income	\$ 8,377
Budgeted Interest Income	\$ 4,000

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
FY21 Total	\$ 1,377,282	0.20%	\$ 2,757	\$ 1,181,464	0.20%	\$ 2,203
1Q FY23	\$ 1,378,402	0.83%	\$ 2,785	\$ 1,511,175	0.83%	\$ 3,148
2Q FY23 (thru 10/31)	\$ 1,470,344	1.15%	1,442	\$ 1,380,445	0.85%	1,002
3Q FY23			-			-
4Q FY23			-			-
FY23 Total	\$ 1,401,575	0.89%	\$ 4,227	\$ 1,478,227	0.83%	\$ 4,150
FY22 & FY23 Total:	\$ 1,386,227	0.38%	\$ 6,984	\$ 1,258,141	0.38%	\$ 6,353