

**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	\$ 2,581,337
Average Total Investment Yield	0.59%
Total Interest Income	\$ 25,431
Budgeted Interest Income	\$ 50,000

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	\$ 2,605,830
Average Total Investment Yield	1.18%
Total Interest Income	\$ 20,471
Budgeted Interest Income	\$ 45,000

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	\$ 1,720,611	1.50%	6,487	\$ 718,666	0.90%	1,634
3Q FY23 (thru Feb'23)	\$ 2,044,945	1.71%	5,663	\$ 378,140	1.23%	753
4Q FY23			-			-
FY23 Total	\$ 1,669,798	1.34%	\$ 14,935	\$ 936,032	0.89%	\$ 5,536
FY22 & FY23 Total:	\$ 1,496,458	0.71%	\$ 17,692	\$ 1,084,880	0.43%	\$ 7,739