

**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	\$ 2,587,939
Average Total Investment Yield	0.83%
Total Interest Income	\$ 39,351
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	\$ 2,615,443
Average Total Investment Yield	1.58%
Total Interest Income	\$ 34,391
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
<b>FY22 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	\$ 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	\$ 2,105,787	2.18%	11,314	\$ 416,669	1.34%	1,373
4Q FY23 (thru Apr'23)	\$ 2,236,835	3.92%	7,213	\$ 357,132	1.49%	437
<b>FY23 Total</b>	<b>\$ 1,782,023</b>	<b>1.87%</b>	<b>\$ 27,798</b>	<b>\$ 833,420</b>	<b>0.95%</b>	<b>\$ 6,593</b>
<b>FY22 &amp; FY23 Total:</b>	<b>\$ 1,563,259</b>	<b>1.07%</b>	<b>\$ 30,555</b>	<b>\$ 1,024,680</b>	<b>0.47%</b>	<b>\$ 8,796</b>