

**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	\$ 2,588,289
Average Total Investment Yield	1.09%
Total Interest Income	\$ 56,651
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	\$ 2,611,547
Average Total Investment Yield	1.98%
Total Interest Income	\$ 51,691
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
FY22 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	\$ 2,105,787	2.18%	11,314	\$ 416,669	1.34%	1,373
4Q FY23	\$ 2,244,283	4.23%	23,658	\$ 348,454	1.49%	1,292
FY23 Total	\$ 1,859,890	2.38%	\$ 44,244	\$ 751,657	0.99%	\$ 7,448
FY22 & FY23 Total:	\$ 1,620,473	1.45%	\$ 47,001	\$ 967,817	0.50%	\$ 9,651