

**ILLINOIS MATHEMATICS AND SCIENCE ACADEMY @  
INVESTMENT DATA  
JULY 1, 2022, THROUGH AUGUST 31, 2023**

**SUMMARY:**

**FY23 Total & FY24 Year-to-Date:**

Average Total Investment Balance	\$ 2,739,875
Average Total Investment Yield	2.27%
Total Interest Income	\$ 72,876
Budgeted Interest Income	\$ 160,000

**FY23 Total:**

Average Total Investment Balance	\$ 2,611,547
Average Total Investment Yield	1.98%
Total Interest Income	\$ 51,691
Budgeted Interest Income	\$ 45,000

**FY24 Year-to-Date**

Average Total Investment Balance	\$ 3,454,668
Average Total Investment Yield	3.61%
Total Interest Income	\$ 21,185
Budgeted Interest Income	\$ 115,000

**DETAIL:**

Period	Reserve Funds			Checking Account		
	Avg Balance	Avg Rate	Earnings	Avg Balance	Avg Rate	Earnings
1Q FY23	\$ 1,378,402	0.80%	\$ 2,785	\$ 1,511,175	0.83%	\$ 3,148
2Q FY23	\$ 1,720,611	1.50%	6,487	\$ 718,666	0.91%	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
<b>FY23 Total</b>	<b>\$ 1,859,890</b>	<b>2.38%</b>	<b>\$ 44,244</b>	<b>\$ 751,657</b>	<b>0.99%</b>	<b>\$ 7,448</b>
1Q FY24 (thru Aug)	\$ 2,348,372	4.61%	\$ 18,384	\$ 1,106,296	1.49%	\$ 2,801
2Q FY24	\$ -	#DIV/0!	-	\$ -	#DIV/0!	-
3Q FY24	\$ -	#DIV/0!	-	\$ -	#DIV/0!	-
4Q FY24	\$ -	#DIV/0!	-	\$ -	#DIV/0!	-
<b>FY24 Total</b>	<b>\$ 2,348,372</b>	<b>4.61%</b>	<b>\$ 18,384</b>	<b>\$ 1,106,296</b>	<b>1.49%</b>	<b>\$ 2,801</b>
<b>FY23 &amp; FY24 Total:</b>	<b>\$ 1,935,749</b>	<b>2.77%</b>	<b>\$ 62,627</b>	<b>\$ 804,126</b>	<b>1.09%</b>	<b>\$ 10,248</b>