

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

STATEMENT OF ACCOUNTABILITY FOR INVESTMENTS

All of the financial resources of the Illinois Mathematics and Science Academy (IMSA) are maintained by the Treasurer of the State of Illinois, except those in the IMSA Locally Held Fund (Local Fund). In addition, IMSA maintains custodianship of the IMSA Student Activity Fund, an agency fund for student clubs and other student activities. The Local and the Agency Funds are considered current operating funds, and cash in excess of current demand deposits is considered current working capital. The Federal Deposit Insurance Corporation covers the temporary investments in each fund, and balances in excess of the federally insured amounts are collateralized in accordance with the requirements of the Illinois Legislative Code Section 105/6a-6. Investments are in accordance with policies adopted by the IMSA Board of Trustees pursuant to the Public Funds Investment Act of the State of Illinois.

The Illinois Accountability for the Investment of Public Funds Act requires the following data to be posted on the internet:

CALENDAR YEAR 2022		BALANCE	YIELD	MONTHLY INCOME
January 31, 2022				FY2022
Public Fund Interest Checking	\$	2,639,659.03	0.18%	\$ 412.02
February 28, 2022				FY2022
Public Fund Interest Checking	\$	2,714,964.35	0.18%	\$ 352.91
March 31, 2022				FY2022
Public Fund Interest Checking	\$	2,793,042.68	0.18%	\$ 406.30
April 30, 2022				FY2022
Public Fund Interest Checking	\$	2,681,313.42	0.18%	\$ 376.10
May 31, 2022				FY2022
Public Fund Interest Checking	\$	2,291,521.17	0.33%	\$ 525.47
June 30, 2022				FY2022
Public Fund Interest Checking	\$	2,050,728.00	0.33%	\$ 600.64
July 31, 2022				FY2023
Public Fund Interest Checking	\$	3,065,936.27	0.678%	\$ 1,470.74
August 31, 2022				FY2023
Public Fund Interest Checking	\$	3,685,449.19	0.857%	\$ 2,652.92
September 30, 2022				FY2023
Public Fund Interest Checking	\$	3,685,449.19	0.857%	\$ 1,503.63
Public Funds Money Market	\$	1,379,974.59	0.857%	\$ 987.48
Corporate Money Market	\$	267,472.10	1.000%	\$ 221.30
	\$	5,332,895.88	0.610%	\$ 2,712.41

October 31, 2022			FY2023
Public Fund Interest Checking	\$ 814,431.12	0.857%	\$ 1,503.63
Public Funds Money Market	\$ 1,581,416.84	1.495%	\$ 1,442.25
Corporate Money Market	\$ 269,700.97	1.000%	\$ 228.87
	\$ 2,665,548.93	1.429%	\$ 3,174.75

November 30, 2022			FY2023
Public Fund Interest Checking	\$ 723,617.17	1.000%	\$ 584.35
Public Funds Money Market	\$ 1,783,812.58	1.495%	\$ 2,591.69
Corporate Money Market	\$ 269,927.52	1.000%	\$ 271.55
	\$ 2,777,357.27	1.490%	\$ 3,447.59

December 31, 2022			FY2023
Public Fund Interest Checking	\$ 570,594.41	1.000%	\$ 547.04
Public Funds Money Market	\$ 1,976,030.82	1.495%	\$ 2,453.11
Corporate Money Market	\$ 270,259.13	1.250%	\$ 286.61
	\$ 2,816,884.36	1.400%	\$ 3,286.76

CALENDAR YEAR 2023			MONTHLY INCOME
	BALANCE	YIELD	FY2023
January 31, 2023			
Public Fund Interest Checking	\$ 534,078.17	1.000%	\$ 610.79
Public Funds Money Market	\$ 2,078,333.05	1.495%	\$ 2,559.63
Corporate Money Market	\$ 270,546.05	1.250%	\$ 286.92
	\$ 2,882,957.27	1.439%	\$ 3,457.34

February 28, 2023			FY2023
Public Fund Interest Checking	\$ 638,741.79	1.489%	\$ 717.45
Public Funds Money Market	\$ 2,081,168.14	1.980%	\$ 3,103.39
Corporate Money Market	\$ 270,853.66	1.500%	\$ 307.61
	\$ 2,990,763.59	1.656%	\$ 4,128.45

March 31, 2023			FY2023
Illinois Funds Investment Pool	\$ 1,503,702.69	2.955%	\$ 3,702.69
Public Fund Interest Checking	\$ 366,861.85	2.028%	\$ 620.02
Public Funds Money Market	\$ 732,838.62	3.189%	\$ 1,947.48
Corporate Money Market	\$ 271,198.72	1.527%	\$ 345.06
	\$ 2,874,601.88	2.762%	\$ 6,615.25

April 30, 2023			FY2023
Illinois Funds Investment Pool	\$ 1,509,722.44	4.785%	\$ 6,019.75
Public Fund Interest Checking	\$ 233,355.93	2.248%	\$ 437.16
Public Funds Money Market	\$ 733,877.89	1.952%	\$ 1,193.50
Corporate Money Market	\$ 271,533.07	1.478%	\$ 334.35
	\$ 2,748,489.33	3.486%	\$ 7,984.76

May 31, 2023			FY2023
Illinois Funds Investment Pool	\$ 1,749,937.73	4.948%	\$ 7,215.29
Public Fund Interest Checking	\$ 324,991.39	1.585%	\$ 429.34
Public Funds Money Market	\$ 501,737.03	2.288%	\$ 956.85
Corporate Money Market	\$ 271,879.00	1.527%	\$ 345.93
	\$ 2,848,545.15	3.769%	\$ 8,947.41

June 30, 2023			FY2023
Illinois Funds Investment Pool	\$ 1,757,393.51	5.091%	\$ 7,455.78
Public Fund Interest Checking	\$ 307,939.00	1.658%	\$ 425.50
Public Funds Money Market	\$ 502,478.45	1.951%	\$ 817.13
Corporate Money Market	\$ 272,214.19	1.478%	\$ 335.19
	\$ 2,840,025.15	3.817%	\$ 9,033.60

July 31, 2023			FY2024
Illinois Funds Investment Pool	\$ 1,765,319.44	5.388%	\$ 7,925.93
Public Fund Interest Checking	\$ 1,194,134.45	0.891%	\$ 886.44
Public Funds Money Market	\$ 503,257.18	2.016%	\$ 845.65
Corporate Money Market	\$ 272,560.98	1.527%	\$ 346.79
	\$ 3,735,272.05	3.214%	\$ 10,004.81

August 31, 2023			FY2024
Illinois Funds Investment Pool	\$ 3,074,084.88	3.422%	\$ 8,765.44
Public Fund Interest Checking	\$ 416,842.96	5.511%	\$ 1,914.22
Public Funds Money Market	\$ 504,037.21	2.016%	\$ 846.95
Corporate Money Market	\$ 272,908.22	1.527%	\$ 347.24
	\$ 4,267,873.27	3.339%	\$ 11,873.85

September 30, 2023			FY2024
Illinois Funds Investment Pool	\$ 3,088,010.84	5.412%	\$ 13,925.96
Public Fund Interest Checking	\$ 516,205.34	1.429%	\$ 614.82
Public Funds Money Market	\$ 504,791.04	1.951%	\$ 820.88
Corporate Money Market	\$ 273,244.68	1.478%	\$ 336.46
	\$ 4,382,251.90	4.299%	\$ 15,698.12

October 31, 2023			FY2024
Illinois Funds Investment Pool	\$ 3,102,517.21	5.611%	\$ 14,506.37
Public Fund Interest Checking	\$ 581,712.51	1.573%	\$ 762.62
Public Funds Money Market	\$ 505,573.40	2.016%	\$ 849.54
Corporate Money Market	\$ 273,592.79	1.527%	\$ 348.11
	\$ 4,463,395.91	4.427%	\$ 16,466.64

November 30, 2023			FY2024
Illinois Funds Investment Pool	\$ 3,116,591.72	5.419%	\$ 14,074.51
Public Fund Interest Checking	\$ 674,729.87	1.502%	\$ 844.79
Public Funds Money Market	\$ 506,329.46	1.951%	\$ 823.38
Corporate Money Market	\$ 273,910.10	1.478%	\$ 337.31
	\$ 4,571,561.15	4.221%	\$ 16,079.99

December 31, 2023			FY2024
Illinois Funds Investment Pool	\$ 3,131,049.87	5.541%	\$ 14,458.15
Public Fund Interest Checking	\$ 801,063.04	1.451%	\$ 968.88
Public Funds Money Market	\$ 507,114.13	2.016%	\$ 852.12
Corporate Money Market	\$ 274,279.08	1.527%	\$ 348.98
	\$ 4,713,506.12	4.233%	\$ 16,628.13

CALENDAR YEAR 2024			MONTHLY
	BALANCE	YIELD	INCOME
January 31, 2024			FY2024
Illinois Funds Investment Pool	\$ 3,145,392.80	5.472%	\$ 14,342.93
Public Fund Interest Checking	\$ 914,643.95	1.478%	\$ 1,126.28
Public Funds Money Market	\$ 507,897.79	2.011%	\$ 851.11
Corporate Money Market	\$ 274,627.55	1.523%	\$ 348.47
	\$ 4,842,562.09	4.131%	\$ 16,668.79

February 29, 2024			FY2024
Illinois Funds Investment Pool	\$ 3,158,890.28	5.127%	\$ 13,497.48
Public Fund Interest Checking	\$ 991,326.07	1.375%	\$ 1,136.29
Public Funds Money Market	\$ 508,627.60	1.881%	\$ 797.39
Corporate Money Market	\$ 274,953.95	1.425%	\$ 326.40
	\$ 4,933,797.90	3.833%	\$ 15,757.56

March 31, 2024			FY2024
Illinois Funds Investment Pool	\$ 3,173,385.61	5.481%	\$ 14,495.33
Public Fund Interest Checking	\$ 887,956.62	1.666%	\$ 1,232.71
Public Funds Money Market	\$ 509,413.53	2.011%	\$ 853.65
Corporate Money Market	\$ 275,303.28	1.523%	\$ 349.33
	\$ 4,846,059.04	4.193%	\$ 16,931.02

April 30, 2024			FY2024
Illinois Funds Investment Pool	\$ 3,187,526.02	5.323%	\$ 14,140.41
Public Fund Interest Checking	\$ 924,561.23	1.492%	\$ 1,149.60
Public Funds Money Market	\$ 510,173.05	1.946%	\$ 827.37
Corporate Money Market	\$ 275,641.77	1.474%	\$ 338.49
	\$ 4,897,902.07	4.032%	\$ 16,455.87

May 31, 2024			FY2024
Illinois Funds Investment Pool	\$ 3,202,203.96	5.500%	\$ 14,677.94
Public Fund Interest Checking	\$ 761,065.95	1.589%	\$ 1,007.51
Public Funds Money Market	\$ 510,961.44	2.011%	\$ 856.24
Corporate Money Market	\$ 275,991.97	1.523%	\$ 350.20
	\$ 4,750,223.32	4.267%	\$ 16,891.89

June 30, 2024			FY2024
Illinois Funds Investment Pool	\$ 3,216,499.76	5.333%	\$ 14,295.80
Public Fund Interest Checking	\$ 728,587.54	1.515%	\$ 919.91
Public Funds Money Market	\$ 510,893.46	1.949%	\$ 829.89
Corporate Money Market	\$ 276,331.30	1.474%	\$ 339.33
	\$ 4,732,312.06	4.155%	\$ 16,384.93

July 31, 2024			FY2025
Illinois Funds Investment Pool	\$ 3,231,201.90	5.460%	\$ 14,702.14
Public Fund Interest Checking	\$ 1,740,746.91	0.974%	\$ 1,413.42
Public Funds Money Market	\$ 512,514.08	2.011%	\$ 858.85
Corporate Money Market	\$ 276,682.38	1.523%	\$ 351.08
	\$ 5,761,145.27	3.609%	\$ 17,325.49

August 31, 2024			FY2025
Illinois Funds Investment Pool	\$ 3,245,947.10	5.451%	\$ 14,745.20
Public Fund Interest Checking	\$ 2,325,916.54	1.432%	\$ 2,774.80
Public Funds Money Market	\$ 513,306.00	2.011%	\$ 860.17
Corporate Money Market	\$ 277,033.90	1.523%	\$ 351.52
	\$ 6,362,203.54	3.533%	\$ 18,731.69

September 30, 2024			FY2025
Illinois Funds Investment Pool	\$ 3,259,895.03	5.134%	\$ 13,947.93
Public Fund Interest Checking	\$ 2,414,914.72	1.341%	\$ 2,698.79
Public Funds Money Market	\$ 514,004.03	1.789%	\$ 766.28
Corporate Money Market	\$ 277,338.18	1.317%	\$ 304.28
	\$ 6,466,151.96	3.288%	\$ 17,717.28

October 31, 2024			FY2025
Illinois Funds Investment Pool	\$ 3,273,613.08	5.029%	\$ 13,718.05
Public Fund Interest Checking	\$ 2,385,049.47	1.262%	\$ 2,508.71
Public Funds Money Market	\$ 514,623.93	1.605%	\$ 688.28
Corporate Money Market	\$ 277,596.57	1.117%	\$ 258.39
	\$ 6,450,883.05	3.195%	\$ 17,173.43

November 30, 2024			FY2025
Illinois Funds Investment Pool	\$ 3,287,373.94	5.023%	\$ 13,760.86
Public Fund Interest Checking	\$ 2,515,356.32	1.110%	\$ 2,327.26
Public Funds Money Market	\$ 515,561.57	1.411%	\$ 606.16
Corporate Money Market	\$ 277,846.86	1.081%	\$ 250.29
	\$ 6,596,138.69	3.083%	\$ 16,944.57

December 31, 2024			FY2025
Illinois Funds Investment Pool	\$ 3,299,604.60	4.448%	\$ 12,230.66
Public Fund Interest Checking	\$ 2,373,254.98	1.105%	\$ 2,185.79
Public Funds Money Market	\$ 515,644.21	1.329%	\$ 571.29
Corporate Money Market	\$ 278,095.86	1.074%	\$ 249.00
	\$ 6,466,599.65	2.827%	\$ 15,236.74

CALENDAR YEAR 2025			MONTHLY INCOME	
January 31, 2025			FY2025	
Illinois Funds Investment Pool	\$ 3,312,371.64	4.625%	\$	12,767.04
Public Fund Interest Checking	\$ 2,485,549.59	0.933%	\$	1,932.93
Public Funds Money Market	\$ 516,118.06	1.215%	\$	522.50
Corporate Money Market	\$ 278,332.05	1.018%	\$	236.19
	\$ 6,592,371.34	2.814%	\$	15,458.66

February 28, 2025			FY2025	
Illinois Funds Investment Pool	\$ 3,323,812.14	4.130%	\$	11,440.50
Public Fund Interest Checking	\$ 2,590,055.89	0.842%	\$	1,816.66
Public Funds Money Market	\$ 516,513.00	1.097%	\$	472.34
Corporate Money Market	\$ 278,545.56	0.920%	\$	213.51
	\$ 6,708,926.59	2.494%	\$	13,943.01

March 31, 2025			FY2025	
Illinois Funds Investment Pool	\$ 3,336,329.17	4.502%	\$	12,517.03
Public Fund Interest Checking	\$ 2,802,655.77	0.908%	\$	2,121.46
Public Funds Money Market	\$ 516,958.96	1.215%	\$	523.36
Corporate Money Market	\$ 278,782.13	1.018%	\$	236.57
	\$ 6,934,726.03	2.665%	\$	15,398.42

April 30, 2025			FY2025	
Illinois Funds Investment Pool	\$ 3,348,487.74	4.357%	\$	12,158.57
Public Fund Interest Checking	\$ 2,598,539.13	0.947%	\$	2,050.83
Public Funds Money Market	\$ 517,388.47	1.176%	\$	506.91
Corporate Money Market	\$ 279,011.27	0.986%	\$	229.14
	\$ 6,743,426.61	2.660%	\$	14,945.45

The statement from The Illinois Funds is received after the 15th of the month

APPROVED DEPOSITORY INSTITUTIONS

BMO Bank of Aurora (Local Fund [1223])
 JP Morgan Chase (Special Purpose Trust Fund [0359])
 The Illinois Funds (Local Fund [1223])

BMO Bank and The Illinois Funds hold the account balances shown in this report.