

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 2023			MONTHLY
	BALANCE	YIELD	INCOME
January 31, 2023			FY2023
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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 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
ACADEMY TOTALS	\$ 6,466,599.65	2.827%	\$	15,236.74

CALENDAR YEAR 2025			BALANCE	YIELD	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
ACADEMY TOTALS	\$	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
ACADEMY TOTALS	\$	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
ACADEMY TOTALS	\$	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
ACADEMY TOTALS	\$	6,743,426.61	2.660%	\$	14,945.45

May 31, 2025					FY2025
Illinois Funds Investment Pool	\$	3,348,487.74	4.357%	\$	12,158.57
Public Fund Interest Checking	\$	2,653,145.56	0.935%	\$	2,067.26
Public Funds Money Market	\$	517,835.17	1.215%	\$	524.25
Corporate Money Market	\$	279,248.24	1.018%	\$	236.97
ACADEMY TOTALS	\$	6,798,716.71	2.645%	\$	14,987.05

June 30, 2025					FY2025
Illinois Funds Investment Pool	\$	3,361,044.25	4.483%	\$	12,556.51
Public Fund Interest Checking	\$	925,970.55	2.250%	\$	1,736.34
Public Funds Money Market	\$	518,265.39	1.176%	\$	507.77
Corporate Money Market	\$	279,477.76	0.985%	\$	229.52
ACADEMY TOTALS	\$	5,084,757.95	3.547%	\$	15,030.14

July 31, 2025			FY2026	
Illinois Funds Investment Pool	\$ 3,386,009.35	4.511%	\$	12,729.63
Public Fund Interest Checking	\$ 2,195,291.24	0.614%	\$	1,124.10
Public Funds Money Market	\$ 518,712.83	1.215%	\$	525.14
Corporate Money Market	\$ 279,715.12	1.018%	\$	237.36
ACADEMY TOTALS	\$ 6,379,728.54	2.749%	\$	14,616.23

August 31, 2025			FY2026	
Illinois Funds Investment Pool	\$ 3,398,766.32	4.504%	\$	12,756.97
Public Fund Interest Checking	\$ 2,372,764.59	0.923%	\$	1,825.33
Public Funds Money Market	\$ 519,160.72	1.215%	\$	525.59
Corporate Money Market	\$ 279,952.69	1.018%	\$	237.57
ACADEMY TOTALS	\$ 6,570,644.32	2.803%	\$	15,345.46

September 30, 2025			FY2026	
Illinois Funds Investment Pool	\$ 3,410,968.39	4.293%	\$	12,202.07
Public Fund Interest Checking	\$ 2,383,392.25	0.829%	\$	1,645.61
Public Funds Money Market	\$ 519,556.31	1.093%	\$	473.44
Corporate Money Market	\$ 280,182.79	0.985%	\$	230.10
ACADEMY TOTALS	\$ 6,594,099.74	2.648%	\$	14,551.22

October 31, 2025			FY2026	
Illinois Funds Investment Pool	\$ 3,410,968.39	4.293%	\$	12,202.07
Public Fund Interest Checking	\$ 2,401,978.01	0.816%	\$	1,633.69
Public Funds Money Market	\$ 519,919.89	1.019%	\$	441.43
Corporate Money Market	\$ 280,420.75	1.018%	\$	237.96
ACADEMY TOTALS	\$ 6,613,287.04	2.634%	\$	14,515.15

November 30, 2025			FY2026	
Illinois Funds Investment Pool	\$ 3,423,267.67	4.311%	\$	12,299.28
Public Fund Interest Checking	\$ 2,526,475.25	0.778%	\$	1,638.73
Public Funds Money Market	\$ 520,269.38	0.986%	\$	427.49
Corporate Money Market	\$ 280,651.23	0.985%	\$	230.48
ACADEMY TOTALS	\$ 6,750,663.53	2.595%	\$	14,595.98

December 31, 2025			FY2026	
Illinois Funds Investment Pool	\$ 3,446,304.71	4.007%	\$	11,508.90
Public Fund Interest Checking	\$ 2,593,246.40	0.808%	\$	1,746.02
Public Funds Money Market	\$ 520,633.41	1.019%	\$	442.03
Corporate Money Market	\$ 280,889.59	1.018%	\$	238.36
ACADEMY TOTALS	\$ 6,841,074.11	2.444%	\$	13,935.31

CALENDAR YEAR 2026		BALANCE	YIELD	MONTHLY INCOME
January 31, 2026				FY2026
Illinois Funds Investment Pool	\$	3,457,505.75	3.888%	\$ 11,201.04
Public Fund Interest Checking	\$	2,803,162.72	0.789%	\$ 1,843.89
Public Funds Money Market	\$	520,997.75	1.019%	\$ 442.34
Corporate Money Market	\$	281,128.15	1.018%	\$ 238.56
ACADEMY TOTALS	\$	7,062,794.37	2.332%	\$ 13,725.83

February 28, 2026				FY2026
Illinois Funds Investment Pool	\$	3,467,571.95	3.484%	\$ 10,066.20
Public Fund Interest Checking	\$	2,957,832.65	0.723%	\$ 1,782.72
Public Funds Money Market	\$	521,319.40	0.920%	\$ 399.80
Corporate Money Market	\$	281,343.81	0.920%	\$ 215.66
ACADEMY TOTALS	\$	7,228,067.81	2.069%	\$ 12,464.38

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