

Cash & Investment Summary

	Market Value		Monthly		Annual
	August 31, 2024		Interest Income		Yield
Operating					
PFM Asset Management					
Intermediate-Term Portfolio	164,806,934		419,312		4.170%
Short-Term Portfolio	22,068,772		102,313		4.860%
LMC Intermediate Portfolio	26,755,250		85,562		4.350%
Illinois Funds	110,450,007		481,074		5.373%
US Bank MMF Sweep	31,947,250		137,146		4.870%
Banterra	5,543,994		25,469		5.430%
Total Operating Funds	\$ 361,572,207		\$ 1,250,875		
Revenue Bonds and COPS Related Funds					
PFM Asset Management					
Interest Sinking Fund Portfolios	1,056,306		3,895		4.200%
Debt Service Reserve Portfolio	6,572,053		6,474		1.160%
Series 2022A Project Fund Portfolio	-		-		0.000%
Illinois Funds	1,802,047		10,664		5.373%
Total Revenue Bonds and COPS Related Funds	\$ 9,430,406		\$ 21,032		
COMBINED TOTAL	\$ 371,002,613		\$ 1,271,907		

Approved Depositories

Busey Bank	Champaign, IL
Banterra Bank	Marion, IL
First Bankers Trust	Quincy, IL
Illinois Funds (US Bank)	Springfield, IL
INB	Springfield, IL
First Mid-Illinois Bank	Mattoon, IL
Regions Bank	Carbondale, IL
US Bank	Chicago, IL