

**Cash & Investment Summary**

	<b>Market Value</b>	<b>Monthly</b>	<b>Annual</b>
	<b>December 31, 2024</b>	<b>Interest Income</b>	<b>Yield</b>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	163,956,815	434,903	4.630%
Short-Term Portfolio	22,459,377	102,670	4.720%
LMC Intermediate Portfolio	26,641,106	90,313	4.750%
Illinois Funds	86,524,772	352,180	4.688%
US Bank MMF Sweep	57,210,979	140,077	4.126%
Banterra	5,639,679	22,439	4.680%
<b>Total Operating Funds</b>	<b>\$ 362,432,728</b>	<b>\$ 1,142,582</b>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	631,351	3,487	4.155%
Debt Service Reserve Portfolio	6,582,175	7,490	1.330%
Illinois Funds	665,652	2,617	4.688%
<b>Total Revenue Bonds and COPS Related Funds</b>	<b>\$ 7,879,178</b>	<b>\$ 13,593</b>	
<b>COMBINED TOTAL</b>	<b>\$ 370,311,905</b>	<b>\$ 1,156,175</b>	

**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