

Cash & Investment Summary

	Market Value June 30, 2024	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	160,041,194	405,606	4.520%
Short-Term Portfolio	21,751,830	99,533	5.550%
LMC Intermediate Portfolio	26,012,086	85,401	4.910%
Illinois Funds	86,776,839	442,967	5.433%
US Bank MMF Sweep	26,999,737	140,328	4.898%
Banterra	5,493,067	24,385	5.430%
Total Operating Funds	\$ 327,074,753	\$ 1,198,220	

Revenue Bonds and COPS Related Funds

PFM Asset Management			
Interest Sinking Fund Portfolios	1,049,892	201	4.204%
Debt Service Reserve Portfolio	6,430,441	6,265	1.190%
Series 2022A Project Fund Portfolio	771,400	1,816	3.000%
Illinois Funds	2,160,674	12,121	5.433%
Total Revenue Bonds and COPS Related Funds	\$ 10,412,407	\$ 20,402	

COMBINED TOTAL \$ 337,487,160 \$ 1,218,623

Approved Depositories

Busey Bank	Champaign, IL
Banterra Bank	Marion, IL
First Bankers Trust	3()-11199.8RegTDnull