

Cash & Investment Summary

	Market Value October 31, 2024	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	163,693,432	432,625	4.460%
Short-Term Portfolio	22,273,482	102,272	4.770%
LMC Intermediate Portfolio	26,612,176	84,778	4.580%
Illinois Funds	90,598,392	434,089	4.957%
US Bank MMF Sweep	24,023,706	105,689	4.440%