### Cash & Investment Summary

<table>
<thead>
<tr>
<th>Operating</th>
<th>Market Value</th>
<th>Monthly Interest Income</th>
<th>Annual Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>June 30, 2023</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PFM Asset Management</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intermediate-Term Portfolio</td>
<td>170,946,266</td>
<td>377,091</td>
<td>4.470%</td>
</tr>
<tr>
<td>Short-Term Portfolio</td>
<td>31,403,303</td>
<td>288,597</td>
<td>5.340%</td>
</tr>
<tr>
<td>Illinois Funds</td>
<td>107,008,336</td>
<td>381,939</td>
<td>5.184%</td>
</tr>
<tr>
<td>US Bank MMF Sweep</td>
<td>22,459,232</td>
<td>87,567</td>
<td>4.708%</td>
</tr>
<tr>
<td>Banterra</td>
<td>5,204,301</td>
<td>22,107</td>
<td>5.180%</td>
</tr>
<tr>
<td>Total Operating Funds</td>
<td>$337,021,439</td>
<td>$1,157,300</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue Bonds and COPS Related Funds</th>
<th>Market Value</th>
<th>Monthly Interest Income</th>
<th>Annual Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>PFM Asset Management</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Sinking Fund Portfolios</td>
<td>1,038,192</td>
<td>1,398</td>
<td>4.112%</td>
</tr>
<tr>
<td>Debt Service Reserve Portfolio</td>
<td>6,088,842</td>
<td>10,974</td>
<td>2.250%</td>
</tr>
<tr>
<td>Series 2022A Project Fund Portfolio</td>
<td>8,159,444</td>
<td>12,982</td>
<td>5.220%</td>
</tr>
<tr>
<td>Illinois Funds</td>
<td>5,893,107</td>
<td>20,412</td>
<td>5.184%</td>
</tr>
<tr>
<td>Total Revenue Bonds and COPS Related Funds</td>
<td>$21,179,585</td>
<td>$45,766</td>
<td></td>
</tr>
</tbody>
</table>

**COMBINED TOTAL**

<table>
<thead>
<tr>
<th>Approved Depositories</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>Busey Bank</td>
<td>Decatur, IL</td>
</tr>
<tr>
<td>Banterra Bank</td>
<td>Marion, IL</td>
</tr>
<tr>
<td>First Bankers Trust</td>
<td>Quincy, IL</td>
</tr>
<tr>
<td>Illinois Funds (US Bank)</td>
<td>Springfield, IL</td>
</tr>
<tr>
<td>INB</td>
<td>Springfield, IL</td>
</tr>
<tr>
<td>First Mid-Illinois Bank</td>
<td>Mattoon, IL</td>
</tr>
<tr>
<td>Regions Bank</td>
<td>Carbondale, IL</td>
</tr>
<tr>
<td>US Bank</td>
<td>Chicago, IL</td>
</tr>
</tbody>
</table>