### Cash & Investment Summary

<table>
<thead>
<tr>
<th></th>
<th>Market Value</th>
<th>Monthly Interest Income</th>
<th>Annual Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating</strong></td>
<td>September 30, 2022</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>166,483,317</td>
<td>287,557</td>
<td>1.950%</td>
</tr>
<tr>
<td>Short-Term Portfolio</td>
<td>64,263,008</td>
<td>62,968</td>
<td>4.530%</td>
</tr>
<tr>
<td>Illinois Funds</td>
<td>101,394,284</td>
<td>255,058</td>
<td>2.516%</td>
</tr>
<tr>
<td>US Bank Commercial Paper Sweep</td>
<td>28,029,001</td>
<td>18,341</td>
<td>0.920%</td>
</tr>
<tr>
<td>Banterra</td>
<td>5,043,375</td>
<td>9,962</td>
<td>2.430%</td>
</tr>
<tr>
<td><strong>Total Operating Funds</strong></td>
<td>$ 365,212,985</td>
<td>$ 633,886</td>
<td></td>
</tr>
</tbody>
</table>

| **Revenue Bonds and COPS Related Funds** |              |                          |              |
| PFM Asset Management     |              |                          |              |
| Interest Sinking Fund Portfolios | 11,084,608  | 20,236                  | 2.541%       |
| Debt Service Reserve Portfolio | 5,948,701   | 7,181                    | 2.240%       |
| Series 2022A Project Fund Portfolio | 15,579,618  | 18,816                   | 3.080%       |
| Illinois Funds           | 2,248,448    | 3,512                    | 2.516%       |
| **Total Revenue Bonds and COPS Related Funds** | $ 34,861,375 | $ 49,745                 |              |

| **COMBINED TOTAL**       | $ 400,074,360 | $ 683,631                |              |

### Approved Depositories

- **Busey Bank** - Decatur, 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