

Cash & Investment Summary

	Market Value May 31, 2024	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	158,710,230	408,638	4.640%
Short-Term Portfolio	21,649,753	105,416	5.580%
LMC Intermediate Portfolio	25,824,235	85,517	4.980%
Illinois Funds	102,228,154	566,973	5.422%