



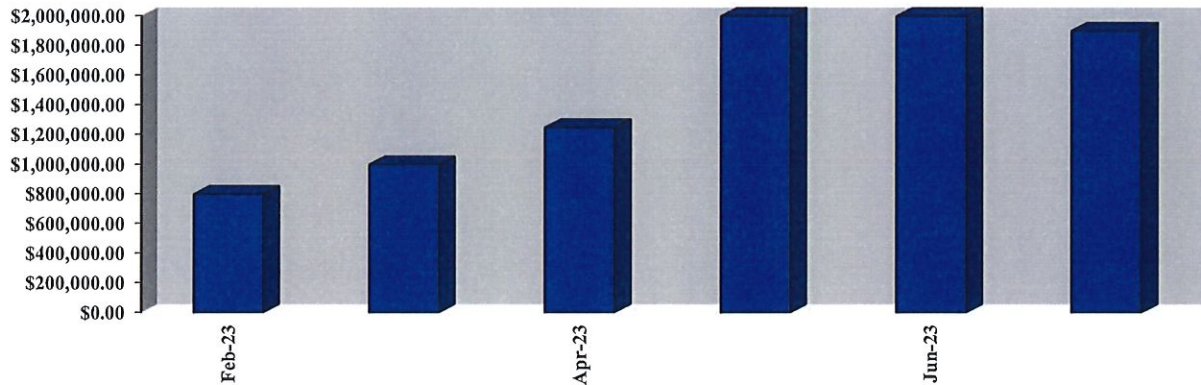
PMA Financial Network, Inc

Interest Income Projection For:
Pana Community Unit School District #8
\$9,561,988.31
12/01/22

Date	Bond Issue	Expenditures		Percent Spent	Investment Cost	Interest Income	Number of Days	Investment Rate	Investment Instrument	Government Agency Rates	Balance
		Monthly	Cumulative								
12/01/22	\$9,561,988.31	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0	0.00%			\$9,561,988.31
01/16/23		\$750,000.00	\$750,000.00	7.73%	\$746,537.70	\$3,462.30	46	3.68%	Liquid SDA		\$8,815,450.61
02/20/23		\$800,000.00	\$1,550,000.00	15.98%	\$793,519.66	\$6,480.34	81	3.68%	Liquid SDA		\$8,021,930.95
03/20/23		\$1,000,000.00	\$2,550,000.00	26.29%	\$989,129.87	\$10,870.13	109	3.68%	Liquid SDA		\$7,032,801.08
04/17/23		\$1,250,000.00	\$3,800,000.00	39.18%	\$1,232,969.48	\$17,030.52	137	3.68%	Liquid SDA		\$5,799,831.60
05/15/23		\$2,000,000.00	\$5,800,000.00	59.79%	\$1,967,273.20	\$32,726.80	165	3.68%	Liquid SDA		\$3,832,558.40
06/19/23		\$2,000,000.00	\$7,800,000.00	80.41%	\$1,960,468.36	\$39,531.64	200	3.68%	Liquid SDA		\$1,872,090.03
07/17/23		\$1,900,000.00	\$9,700,000.00	100.00%	\$1,857,305.38	\$42,694.62	228	3.68%	Liquid SDA		\$14,784.65
Total		\$9,700,000.00			\$9,547,203.66	\$152,796.34					

Time and Dollar Weighted Portfolio Yield: 3.68%
Weighted Average Portfolio Maturity (days): 159
Total Anticipated Interest Income: \$152,796.34

Expenditure Projection



Maturity dates are the 3rd Monday of each month.

The above portfolio is an indication of investment rates and interest earned on the district's construction bond proceeds.

Draw schedule is an illustration only and investment rates are general market rates for illustration only.

Investment rates quoted are net of all fees, including insurance.

Investment rates are indicative as of 11/30/22. Investment Rates at the time of execution may vary, based on market conditions at that time.