

**Accountability for the Investment of Public Funds Act  
Southern Illinois University**

The following information is being provided in conformity with 30 ILCS 237

**Cash & Investment Summary**

	<u>Market Value</u> <u>December 31, 2023</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	158,981,244	374,802	4.180%
Short-Term Portfolio	21,184,414	105,911	5.540%
LMC Intermediate Portfolio	25,851,683	81,594	4.440%
Illinois Funds	126,122,313	579,364	5.462%
US Bank MMF Sweep	49,144,382	161,567	4.966%
Banterra	5,346,359	24,524	5.430%
Total Operating Funds	<u>\$ 386,630,395</u>	<u>\$ 1,327,762</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	590,657	169	4.145%
Debt Service Reserve Portfolio	6,328,458	9,381	1.750%
Series 2022A Project Fund Portfolio	1,858,671	4,287	5.400%
Illinois Funds	3,557,835	16,429	5.462%
Total Revenue Bonds and COPS Related Funds	<u>\$ 12,335,622</u>	<u>\$ 30,266</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 398,966,017</u></u>	<u><u>\$ 1,358,029</u></u>	

**Approved Depositories**

Busey Bank	Champaign, 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