

**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 April 30, 2024</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	156,876,188	432,414	4.800%
Short-Term Portfolio	21,575,857	102,495	5.430%
LMC Intermediate Portfolio	25,532,164	83,153	5.140%
Illinois Funds	122,452,634	611,503	5.422%
US Bank MMF Sweep	27,196,552	100,076	4.898%
Banterra	5,443,524	24,307	5.430%
Total Operating Funds	<u>\$ 359,076,920</u>	<u>\$ 1,353,948</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	49,484	715	4.899%
Debt Service Reserve Portfolio	6,334,278	8,119	1.200%
Series 2022A Project Fund Portfolio	1,133,413	3,322	5.350%
Illinois Funds	3,187,304	14,005	5.422%
Total Revenue Bonds and COPS Related Funds	<u>\$ 10,704,479</u>	<u>\$ 26,162</u>	
COMBINED TOTAL	<u><u>\$ 369,781,399</u></u>	<u><u>\$ 1,380,110</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