

**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, 2023</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	173,138,921	306,213	3.990%
Short-Term Portfolio	86,423,511	354,801	5.290%
Illinois Funds	88,256,827	404,916	4.871%
US Bank Commercial Paper Sweep	22,212,079	42,355	2.250%
Banterra	5,160,484	19,747	4.680%
Total Operating Funds	<u>\$ 375,191,822</u>	<u>\$ 1,128,032</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	40,790	4,849	4.230%
Debt Service Reserve Portfolio	6,077,034	10,945	2.240%
Series 2022A Project Fund Portfolio	10,572,227	29,001	4.950%
Illinois Funds	4,449,539	16,630	4.871%
Total Revenue Bonds and COPS Related Funds	<u>\$ 21,139,589</u>	<u>\$ 61,425</u>	
COMBINED TOTAL	<u><u>\$ 396,331,411</u></u>	<u><u>\$ 1,189,457</u></u>	

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