

**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>August 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	171,278,994	388,050	4.540%
Short-Term Portfolio	31,680,301	137,984	5.460%
Illinois Funds	126,231,935	529,205	5.454%
US Bank MMF Sweep	26,234,531	129,035	4.942%
Banterra	5,250,287	23,044	5.180%
Total Operating Funds	<u>\$ 360,676,047</u>	<u>\$ 1,207,317</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,045,349	6,352	4.119%
Debt Service Reserve Portfolio	6,155,650	11,649	2.250%
Series 2022A Project Fund Portfolio	3,162,688	4,819	5.520%
Illinois Funds	7,899,481	27,672	5.454%
Total Revenue Bonds and COPS Related Funds	<u>\$ 18,263,169</u>	<u>\$ 50,491</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 378,939,216</u></u>	<u><u>\$ 1,257,809</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