

**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, 2024</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	164,806,934	419,312	4.170%
Short-Term Portfolio	22,068,772	102,313	4.860%
LMC Intermediate Portfolio	26,755,250	85,562	4.350%
Illinois Funds	110,450,007	481,074	5.373%
US Bank MMF Sweep	31,947,250	137,146	4.870%
Banterra	5,543,994	25,469	5.430%
Total Operating Funds	<u>\$ 361,572,207</u>	<u>\$ 1,250,875</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,056,306	3,895	4.200%
Debt Service Reserve Portfolio	6,572,053	6,474	1.160%
Series 2022A Project Fund Portfolio	-	-	0.000%
Illinois Funds	1,802,047	10,664	5.373%
Total Revenue Bonds and COPS Related Funds	<u>\$ 9,430,406</u>	<u>\$ 21,032</u>	
COMBINED TOTAL	<u><u>\$ 371,002,613</u></u>	<u><u>\$ 1,271,907</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