

**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, 2022</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	168,541,696	322,349	2.190%
Short-Term Portfolio	85,020,243	325,183	4.490%
Illinois Funds	66,630,127	260,893	3.933%
US Bank Commercial Paper Sweep	57,770,565	53,790	1.950%
Banterra	5,083,931	16,913	3.930%
Total Operating Funds	<u>\$ 383,046,561</u>	<u>\$ 979,128</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	9,105,440	18,151	2.633%
Debt Service Reserve Portfolio	5,986,371	11,130	2.240%
Series 2022A Project Fund Portfolio	13,301,339	26,128	3.130%
Illinois Funds	3,856,623	13,337	3.933%
Total Revenue Bonds and COPS Related Funds	<u>\$ 32,249,773</u>	<u>\$ 68,745</u>	
COMBINED TOTAL	<u><u>\$ 415,296,335</u></u>	<u><u>\$ 1,047,873</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