

**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>February 28, 2023</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	168,723,963	333,835	4.410%
Short-Term Portfolio	95,636,988	319,203	4.960%
Illinois Funds	101,593,816	421,605	4.481%
US Bank Commercial Paper Sweep	22,946,609	39,794	2.100%
Banterra	5,120,347	17,369	4.430%
Total Operating Funds	<u>\$ 394,021,722</u>	<u>\$ 1,131,806</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	9,168,215	16,425	2.638%
Debt Service Reserve Portfolio	6,000,632	10,056	2.240%
Series 2022A Project Fund Portfolio	11,493,857	16,118	5.090%
Illinois Funds	4,992,203	16,441	4.481%
Total Revenue Bonds and COPS Related Funds	<u>\$ 31,654,907</u>	<u>\$ 59,040</u>	
COMBINED TOTAL	<u><u>\$ 425,676,629</u></u>	<u><u>\$ 1,190,846</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