

**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 January 31, 2025</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	164,883,357	451,460	4.550%
Short-Term Portfolio	22,552,386	102,685	4.650%
LMC Intermediate Portfolio	26,793,011	86,058	4.680%
Illinois Funds	142,006,694	540,377	4.556%
US Bank MMF Sweep	29,149,020	123,163	3.999%
Banterra	14,415	14,415	4.430%
Total Operating Funds	<u>\$ 385,398,883</u>	<u>\$ 1,318,159</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	633,230	1,880	4.150%
Debt Service Reserve Portfolio	6,614,903	7,431	1.320%
Illinois Funds	668,228	2,576	4.556%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,916,362</u>	<u>\$ 11,887</u>	
COMBINED TOTAL	<u><u>\$ 393,315,245</u></u>	<u><u>\$ 1,330,045</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