

**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 July 31, 2023</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	171,168,573	373,467	4.510%
Short-Term Portfolio	31,535,826	134,698	5.500%
Illinois Funds	77,821,058	450,040	5.311%
US Bank MMF Sweep	25,875,234	117,396	4.779%
Banterra	<u>5,227,243</u>	<u>22,942</u>	5.180%
Total Operating Funds	<u>\$ 311,627,934</u>	<u>\$ 1,098,544</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,038,998	148	4.117%
Debt Service Reserve Portfolio	6,129,001	12,321	2.250%
Series 2022A Project Fund Portfolio	5,920,077	10,047	5.420%
Illinois Funds	<u>7,957,694</u>	<u>26,029</u>	5.311%
Total Revenue Bonds and COPS Related Funds	<u>\$ 21,045,769</u>	<u>\$ 48,546</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 332,673,703</u></u>	<u><u>\$ 1,147,090</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