

**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, 2024</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	162,963,358	411,839	4.200%
Short-Term Portfolio	21,904,940	102,312	5.320%
LMC Intermediate Portfolio	26,480,423	85,334	4.590%
Illinois Funds	69,214,862	396,659	5.382%
US Bank MMF Sweep	25,108,851	97,289	4.893%
Banterra	5,518,525	25,458	5.430%
Total Operating Funds	<u>\$ 311,190,959</u>	<u>\$ 1,118,892</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,052,411	2,520	4.203%
Debt Service Reserve Portfolio	6,513,957	6,474	1.170%
Series 2022A Project Fund Portfolio	-	-	0.000%
Illinois Funds	2,467,494	12,879	5.382%
Total Revenue Bonds and COPS Related Funds	<u>\$ 10,033,862</u>	<u>\$ 21,873</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 321,224,820</u></u>	<u><u>\$ 1,140,764</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