

**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 June 30, 2024</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	160,041,194	405,606	4.520%
Short-Term Portfolio	21,751,830	99,533	5.550%
LMC Intermediate Portfolio	26,012,086	85,401	4.910%
Illinois Funds	86,776,839	442,967	5.433%
US Bank MMF Sweep	26,999,737	140,328	4.898%
Banterra	5,493,067	24,385	5.430%
Total Operating Funds	<u>\$ 327,074,753</u>	<u>\$ 1,198,220</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,049,892	201	4.204%
Debt Service Reserve Portfolio	6,430,441	6,265	1.190%
Series 2022A Project Fund Portfolio	771,400	1,816	3.000%
Illinois Funds	2,160,674	12,121	5.433%
Total Revenue Bonds and COPS Related Funds	<u>\$ 10,412,407</u>	<u>\$ 20,402</u>	
COMBINED TOTAL	<u><u>\$ 337,487,160</u></u>	<u><u>\$ 1,218,623</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