

**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, 2023</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	170,946,266	377,091	4.470%
Short-Term Portfolio	31,403,303	288,597	5.340%
Illinois Funds	107,008,336	381,939	5.184%
US Bank MMF Sweep	22,459,232	87,567	4.708%
Banterra	5,204,301	22,107	5.180%
Total Operating Funds	<u>\$ 337,021,439</u>	<u>\$ 1,157,300</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,038,192	1,398	4.112%
Debt Service Reserve Portfolio	6,088,842	10,974	2.250%
Series 2022A Project Fund Portfolio	8,159,444	12,982	5.220%
Illinois Funds	5,893,107	20,412	5.184%
Total Revenue Bonds and COPS Related Funds	<u>\$ 21,179,585</u>	<u>\$ 45,766</u>	
COMBINED TOTAL	<u><u>\$ 358,201,024</u></u>	<u><u>\$ 1,203,066</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