

**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</u> <u>March 31, 2023</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	172,205,945	340,008	4.010%
Short-Term Portfolio	96,087,900	382,050	5.000%
Illinois Funds	96,086,932	479,717	4.696%
US Bank Commercial Paper Sweep	19,609,741	41,290	2.160%
Banterra	5,140,736	20,390	4.680%
Total Operating Funds	<u>\$ 389,131,254</u>	<u>\$ 1,263,454</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	21,046,288	37,922	4.120%
Debt Service Reserve Portfolio	6,062,803	12,558	2.240%
Series 2022A Project Fund Portfolio	11,079,450	16,101	4.760%
Illinois Funds	4,130,764	16,850	4.696%
Total Revenue Bonds and COPS Related Funds	<u>\$ 42,319,304</u>	<u>\$ 83,431</u>	
COMBINED TOTAL	<u><u>\$ 431,450,558</u></u>	<u><u>\$ 1,346,885</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