

**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

	Market Value May 31, 2024	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	158,710,230	408,638	4.640%
Short-Term Portfolio	21,649,753	105,416	5.580%
LMC Intermediate Portfolio	25,824,235	85,517	4.980%
Illinois Funds	102,228,154	566,973	5.422%
US Bank MMF Sweep	28,755,583	115,022	4.903%
Banterra	5,468,682	25,158	5.430%
Total Operating Funds	\$ 342,636,637	\$ 1,306,724	
 Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	49,691	207	4.899%
Debt Service Reserve Portfolio	6,388,330	6,473	1.190%
Series 2022A Project Fund Portfolio	768,224	2,567	5.220%
Illinois Funds	2,801,966	12,297	5.422%
Total Revenue Bonds and COPS Related Funds	\$ 10,008,211	\$ 21,543	
COMBINED TOTAL	\$ 352,644,847	\$ 1,328,267	

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