

**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 May 31, 2023</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	172,118,030	359,660	4.180%
Short-Term Portfolio	86,770,460	349,925	5.320%
Illinois Funds	76,483,799	382,511	5.087%
US Bank MMF Sweep	44,659,827	89,921	4.680%
Banterra	5,182,195	21,711	4.930%
Total Operating Funds	<u>\$ 385,214,311</u>	<u>\$ 1,203,729</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	36,794	141	4.560%
Debt Service Reserve Portfolio	6,077,577	11,318	2.250%
Series 2022A Project Fund Portfolio	10,246,467	15,012	5.330%
Illinois Funds	4,593,422	18,834	5.087%
Total Revenue Bonds and COPS Related Funds	<u>\$ 20,954,260</u>	<u>\$ 45,306</u>	
COMBINED TOTAL	<u><u>\$ 406,168,571</u></u>	<u><u>\$ 1,249,035</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