

**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 November 30, 2022</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	168,951,140	304,798	2.100%
Short-Term Portfolio	84,578,759	287,046	4.490%
Illinois Funds	74,676,379	279,364	3.586%
US Bank Commercial Paper Sweep	26,927,979	35,553	1.830%
Banterra	5,067,018	13,225	3.180%
Total Operating Funds	<u>\$ 360,201,274</u>	<u>\$ 919,985</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	9,067,979	17,474	2.634%
Debt Service Reserve Portfolio	5,967,467	10,767	2.240%
Series 2022A Project Fund Portfolio	13,250,870	28,128	3.110%
Illinois Funds	4,483,100	12,037	3.586%
Total Revenue Bonds and COPS Related Funds	<u>\$ 32,769,416</u>	<u>\$ 68,407</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 392,970,690</u></u>	<u><u>\$ 988,392</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