

**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 November 30, 2023	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	155,654,519	363,017	4.570%
Short-Term Portfolio	21,063,916	102,494	5.790%
LMC Intermediate Portfolio	25,368,172	71,351	4.830%
Illinois Funds	130,157,629	603,116	5.519%
US Bank MMF Sweep	26,960,881	106,223	4.966%
Banterra	5,321,835	23,694	5.430%
Total Operating Funds	\$ 364,526,952	\$ 1,269,895	
 Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	590,488	225	4.146%
Debt Service Reserve Portfolio	6,260,888	9,079	1.770%
Series 2022A Project Fund Portfolio	1,848,838	4,182	5.520%
Illinois Funds	3,541,406	16,915	5.519%
Total Revenue Bonds and COPS Related Funds	\$ 12,241,620	\$ 30,401	
COMBINED TOTAL	\$ 376,768,572	\$ 1,300,295	

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