

**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>October 31, 2022</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	165,632,184	260,757	2.040%
Short-Term Portfolio	64,259,207	233,820	4.410%
Illinois Funds	102,311,646	294,123	3.060%
US Bank Commercial Paper Sweep	23,497,980	30,055	1.500%
Banterra	5,053,793	10,418	2.430%
Total Operating Funds	<u>\$ 360,754,810</u>	<u>\$ 829,174</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	8,959,087	18,325	2.623%
Debt Service Reserve Portfolio	5,943,877	11,121	2.240%
Series 2022A Project Fund Portfolio	14,539,340	23,682	3.100%
Illinois Funds	3,189,353	6,453	3.060%
Total Revenue Bonds and COPS Related Funds	<u>\$ 32,631,657</u>	<u>\$ 59,581</u>	
COMBINED TOTAL	<u><u>\$ 393,386,467</u></u>	<u><u>\$ 888,755</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