

**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, 2024</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	163,693,432	432,625	4.460%
Short-Term Portfolio	22,273,482	102,272	4.770%
LMC Intermediate Portfolio	26,612,176	84,778	4.580%
Illinois Funds	90,598,392	434,089	4.957%
US Bank MMF Sweep	24,023,706	105,689	4.440%
Banterra	5,594,560	25,737	5.430%
Total Operating Funds	<u>\$ 332,795,748</u>	<u>\$ 1,185,191</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	627,682	6,785	4.185%
Debt Service Reserve Portfolio	6,560,128	10,484	1.350%
Illinois Funds	1,049,941	4,400	4.957%
Total Revenue Bonds and COPS Related Funds	<u>\$ 8,237,751</u>	<u>\$ 21,669</u>	
COMBINED TOTAL	<u><u>\$ 341,033,498</u></u>	<u><u>\$ 1,206,861</u></u>	

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