

**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>September 30, 2022</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	166,483,317	287,557	1.950%
Short-Term Portfolio	64,263,008	62,968	4.530%
Illinois Funds	101,394,284	255,058	2.516%
US Bank Commercial Paper Sweep	28,029,001	18,341	0.920%
Banterra	5,043,375	9,962	2.430%
Total Operating Funds	<u>\$ 365,212,985</u>	<u>\$ 633,886</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	11,084,608	20,236	2.541%
Debt Service Reserve Portfolio	5,948,701	7,181	2.240%
Series 2022A Project Fund Portfolio	15,579,618	18,816	3.080%
Illinois Funds	2,248,448	3,512	2.516%
Total Revenue Bonds and COPS Related Funds	<u>\$ 34,861,375</u>	<u>\$ 49,745</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 400,074,360</u></u>	<u><u>\$ 683,631</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