

**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, 2023</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	152,667,780	246,703	4.820%
Short-Term Portfolio	20,821,362	158,922	6.030%
LMC Intermediate Portfolio	24,982,460	119,368	4.980%
Illinois Funds	123,570,895	569,668	5.512%
US Bank MMF Sweep	19,176,344	108,230	4.946%
Banterra	5,273,732	23,445	5.430%
Total Operating Funds	<u>\$ 346,492,573</u>	<u>\$ 1,226,335</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	3,027,391	962	4.657%
Debt Service Reserve Portfolio	6,168,613	11,109	2.240%
Series 2022A Project Fund Portfolio	3,175,629	4,432	5.690%
Illinois Funds	5,183,434	25,425	5.512%
Total Revenue Bonds and COPS Related Funds	<u>\$ 17,555,067</u>	<u>\$ 41,929</u>	
COMBINED TOTAL	<u><u>\$ 364,047,640</u></u>	<u><u>\$ 1,268,265</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