

**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 January 31, 2023</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	171,618,197	329,357	2.200%
Short-Term Portfolio	85,349,819	325,267	4.490%
Illinois Funds	129,944,412	428,547	4.217%
US Bank Commercial Paper Sweep	24,942,922	56,935	2.000%
Banterra	<u>5,102,978</u>	<u>19,047</u>	4.430%
Total Operating Funds	<u>\$ 416,958,328</u>	<u>\$ 1,159,152</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	9,135,932	18,168	2.653%
Debt Service Reserve Portfolio	6,012,887	11,131	2.230%
Series 2022A Project Fund Portfolio	11,830,009	26,727	3.140%
Illinois Funds	<u>5,160,868</u>	<u>16,443</u>	4.217%
Total Revenue Bonds and COPS Related Funds	<u>\$ 32,139,697</u>	<u>\$ 72,470</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 449,098,025</u></u>	<u><u>\$ 1,231,622</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