

**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, 2023</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	151,991,340	366,849	4.950%
Short-Term Portfolio	20,928,041	105,897	5.920%
LMC Intermediate Portfolio	24,861,064	90,405	5.180%
Illinois Funds	124,450,209	588,643	5.532%
US Bank MMF Sweep	21,266,897	106,498	4.954%
Banterra	5,298,140	24,409	5.430%
Total Operating Funds	<u>\$ 348,795,691</u>	<u>\$ 1,282,701</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	590,263	1,102	4.147%
Debt Service Reserve Portfolio	6,189,833	9,675	1.790%
Series 2022A Project Fund Portfolio	1,838,869	4,253	5.720%
Illinois Funds	5,035,291	25,403	5.532%
Total Revenue Bonds and COPS Related Funds	<u>\$ 13,654,255</u>	<u>\$ 40,432</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 362,449,946</u></u>	<u><u>\$ 1,323,133</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