

**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>February 29, 2024</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	157,998,682	382,854	4.480%
Short-Term Portfolio	21,377,387	99,077	5.430%
LMC Intermediate Portfolio	25,699,416	78,473	4.770%
Illinois Funds	137,432,118	733,042	5.399%
US Bank MMF Sweep	22,671,840	101,687	4.919%
Banterra	5,394,357	23,219	5.430%
Total Operating Funds	<u>\$ 370,573,800</u>	<u>\$ 1,418,352</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	597,453	1,895	4.142%
Debt Service Reserve Portfolio	6,342,293	8,776	1.750%
Series 2022A Project Fund Portfolio	1,711,853	3,699	5.640%
Illinois Funds	3,185,774	14,089	5.399%
Total Revenue Bonds and COPS Related Funds	<u>\$ 11,837,372</u>	<u>\$ 28,459</u>	
COMBINED TOTAL	<u><u>\$ 382,411,173</u></u>	<u><u>\$ 1,446,812</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