

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

	Market Value January 31, 2024	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	159,496,059	390,888	4.150%
Short-Term Portfolio	21,287,683	105,911	5.400%
LMC Intermediate Portfolio	25,935,190	80,282	4.460%
Illinois Funds	176,659,941	759,245	5.392%
US Bank MMF Sweep	25,525,530	146,587	4.938%
Banterra	5,371,139	24,780	5.430%
Total Operating Funds	<u>\$ 414,275,542</u>	<u>\$ 1,507,693</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	595,558	169	4.142%
Debt Service Reserve Portfolio	6,353,081	9,381	1.750%
Series 2022A Project Fund Portfolio	1,705,135	4,208	5.230%
Illinois Funds	3,478,083	15,661	5.392%
Total Revenue Bonds and COPS Related Funds	<u>\$ 12,131,857</u>	<u>\$ 29,419</u>	
COMBINED TOTAL	<u><u>\$ 426,407,399</u></u>	<u><u>\$ 1,537,112</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