

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 November 30, 2024	Monthly Interest Income	Annual Yield
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	164,792,880	434,549	4.440%
Short-Term Portfolio	22,361,641	99,729	4.770%
LMC Intermediate Portfolio	26,792,259	84,722	4.570%
Illinois Funds	83,736,870	432,692	4.797%
US Bank MMF Sweep	30,046,101	100,527	4.276%
Banterra	5,617,240	22,680	4.930%
Total Operating Funds	<u>\$ 333,346,991</u>	<u>\$ 1,174,899</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	627,864	182	4.172%
Debt Service Reserve Portfolio	6,584,967	7,322	1.340%
Illinois Funds	791,275	3,454	4.797%
Total Revenue Bonds and COPS Related Funds	<u>\$ 8,004,106</u>	<u>\$ 10,957</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 341,351,097</u></u>	<u><u>\$ 1,185,856</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