

**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>March 31, 2024</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	158,853,885	371,743	4.430%
Short-Term Portfolio	21,476,487	105,911	5.700%
LMC Intermediate Portfolio	25,844,268	81,690	4.770%
Illinois Funds	128,573,869	652,547	5.403%
US Bank MMF Sweep	28,151,413	129,495	4.911%
Banterra	5,419,216	24,859	5.430%
Total Operating Funds	<u>\$ 368,319,138</u>	<u>\$ 1,366,245</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	18,962,248	11,796	4.866%
Debt Service Reserve Portfolio	6,368,868	9,242	1.750%
Series 2022A Project Fund Portfolio	1,577,040	3,686	6.830%
Illinois Funds	3,194,308	14,603	5.403%
Total Revenue Bonds and COPS Related Funds	<u>\$ 30,102,464</u>	<u>\$ 39,326</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 398,421,602</u></u>	<u><u>\$ 1,405,571</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