

**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>September 30, 2024</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	166,427,704	420,898	3.910%
Short-Term Portfolio	22,222,002	99,673	4.580%
LMC Intermediate Portfolio	27,035,215	89,051	4.060%
Illinois Funds	112,017,641	541,442	5.229%
US Bank MMF Sweep	19,792,755	117,615	4.677%
Banterra	5,568,823	24,829	5.430%
Total Operating Funds	<u>\$ 353,064,140</u>	<u>\$ 1,293,508</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	2,831,258	1,091	4.415%
Debt Service Reserve Portfolio	6,622,536	6,448	2.150%
Series 2022A Project Fund Portfolio	-	-	0.000%
Illinois Funds	1,045,541	5,694	5.229%
Total Revenue Bonds and COPS Related Funds	<u>\$ 10,499,335</u>	<u>\$ 13,233</u>	
COMBINED TOTAL	<u><u>\$ 363,563,474</u></u>	<u><u>\$ 1,306,741</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