

**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 June 30, 2021</u> | <u>Monthly Interest Income</u> | <u>Annual Yield</u> |
|---|---------------------------------------|------------------------------------|-------------------------|
| Operating | | | |
| PFM Asset Management | | | |
| Intermediate-Term Portfolio | 153,631,416 | 238,550 | 1.863% |
| Short-Term Portfolio | 35,151,246 | 4,507 | 0.154% |
| Illinois Funds | 92,154,040 | 1,955 | 0.023% |
| US Bank Commercial Paper Sweep | 26,110,999 | 217 | 0.010% |
| Banterra | 5,004,721 | 663 | 0.160% |
| Total Operating Funds | <u>\$ 312,052,422</u> | <u>\$ 245,892</u> | |
| Revenue Bonds and COPS Related Funds | | | |
| PFM Asset Management | | | |
| Interest Sinking Fund Portfolios | 6,985,514 | 4,501 | 0.782% |
| Debt Service Reserve Portfolio | 6,137,581 | 5,602 | 1.110% |
| Total Revenue Bonds and COPS Related Funds | <u>\$ 13,123,095</u> | <u>\$ 10,103</u> | |
| COMBINED TOTAL | <u><u>\$ 325,175,517</u></u> | <u><u>\$ 255,995</u></u> | |

Approved Depositories

| | |
|--------------------------|-----------------|
| Busey Bank | Decatur, 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 |