

**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 April 30, 2021</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	153,509,978	263,785	2.062%
Short-Term Portfolio	40,141,630	6,119	0.183%
Illinois Funds	96,003,257	2,615	0.041%
US Bank Commercial Paper Sweep	25,022,792	274	0.010%
Banterra	5,003,339	699	0.170%
Total Operating Funds	<u>\$ 319,680,996</u>	<u>\$ 273,491</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	6,097,724	4,501	0.897%
Debt Service Reserve Portfolio	6,140,480	5,168	1.110%
Total Revenue Bonds and COPS Related Funds	<u>\$ 12,238,204</u>	<u>\$ 9,669</u>	
COMBINED TOTAL	<u><u>\$ 331,919,201</u></u>	<u><u>\$ 283,160</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