

**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**

	<b>Market Value April 30, 2022</b>	<b>Monthly Interest Income</b>	<b>Annual Yield</b>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	171,970,257	257,915	1.800%
Short-Term Portfolio	89,999,478	29,348	0.391%
Illinois Funds	71,550,911	34,704	0.478%
US Bank Commercial Paper Sweep	28,426,613	210	0.010%
Banterra	5,013,467	1,769	0.430%
Total Operating Funds	\$ 366,960,726	\$ 323,945	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	25,604	1	0.110%
Debt Service Reserve Portfolio	5,979,713	6,948	1.420%
Total Revenue Bonds and COPS Related Funds	\$ 6,005,318	\$ 6,949	
<b>COMBINED TOTAL</b>	<b>\$ 372,966,043</b>	<b>\$ 330,894</b>	

**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