

**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 August 31, 2022</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	170,762,089	290,712	1.940%
Short-Term Portfolio	44,162,441	23,114	0.590%
Illinois Funds	124,803,367	182,880	2.180%
US Bank Commercial Paper Sweep	22,771,955	19,305	0.750%
Banterra	5,033,412	7,198	1.680%
Total Operating Funds	<u>\$ 367,533,265</u>	<u>\$ 523,209</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	9,561,160	17,805	2.457%
Debt Service Reserve Portfolio	5,977,750	7,269	1.440%
Series 2022A Project Fund Portfolio	16,309,299	17,497	3.050%
Illinois Funds	1,731,609	2,086	2.180%
Total Revenue Bonds and COPS Related Funds	<u>\$ 33,579,817</u>	<u>\$ 44,657</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 401,113,082</u></u>	<u><u>\$ 567,866</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