

**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>December 30, 2021</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	182,285,680	186,163	1.315%
Short-Term Portfolio	45,154,927	7,425	0.197%
Illinois Funds	103,429,705	5,454	0.056%
US Bank Commercial Paper Sweep	54,198,654	406	0.010%
Banterra	5,009,475	766	0.180%
Total Operating Funds	<u>\$ 390,078,441</u>	<u>\$ 200,213</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	10,478,937	4,677	0.523%
Debt Service Reserve Portfolio	6,115,929	7,217	1.390%
Total Revenue Bonds and COPS Related Funds	<u>\$ 16,594,867</u>	<u>\$ 11,894</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 406,673,308</u></u>	<u><u>\$ 212,107</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