

**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 February 28, 2021</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	153,495,232	247,971	1.939%
Short-Term Portfolio	40,135,646	4,698	0.207%
Illinois Funds	73,774,805	6,250	0.077%
US Bank Commercial Paper Sweep	20,268,797	211	0.010%
Banterra	5,001,873	479	0.190%
Total Operating Funds	<u>\$ 292,676,354</u>	<u>\$ 259,610</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	23,842,672	5,612	0.319%
Debt Service Reserve Portfolio	6,166,613	6,565	1.380%
Illinois Funds	956,156	68	0.077%
Total Revenue Bonds and COPS Related Funds	<u>\$ 30,965,440</u>	<u>\$ 12,244</u>	
COMBINED TOTAL	<u><u>\$ 323,641,794</u></u>	<u><u>\$ 271,854</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