

**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>February 28, 2022</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	179,093,888	246,419	1.651%
Short-Term Portfolio	90,041,029	21,529	0.297%
Illinois Funds	107,547,313	9,908	0.116%
US Bank Commercial Paper Sweep	25,466,170	218	0.010%
Banterra	5,010,932	692	0.180%
Total Operating Funds	<u>\$ 407,159,331</u>	<u>\$ 278,766</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	10,479,460	4,224	0.523%
Debt Service Reserve Portfolio	6,060,677	6,518	1.400%
Total Revenue Bonds and COPS Related Funds	<u>\$ 16,540,138</u>	<u>\$ 10,743</u>	
COMBINED TOTAL	<u><u>\$ 423,699,469</u></u>	<u><u>\$ 289,509</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