

**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 January 31, 2021</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	154,704,805	265,282	2.058%
Short-Term Portfolio	25,135,384	5,170	0.247%
Illinois Funds	119,418,939	6,635	0.085%
US Bank Commercial Paper Sweep	24,435,293	314	0.010%
Banterra	3,001,404	482	0.190%
Total Operating Funds	<u>\$ 326,695,825</u>	<u>\$ 277,882</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	23,840,938	6,213	0.339%
Debt Service Reserve Portfolio	6,166,448	7,268	1.380%
Illinois Funds	1,542,685	136	0.085%
Total Revenue Bonds and COPS Related Funds	<u>\$ 31,550,071</u>	<u>\$ 13,617</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 358,245,897</u></u>	<u><u>\$ 291,499</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