

**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, 2022</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	180,202,720	283,576	1.888%
Short-Term Portfolio	80,090,720	17,325	0.279%
Illinois Funds	116,339,479	6,886	0.076%
US Bank Commercial Paper Sweep	24,040,575	407	0.010%
Banterra	5,010,240	766	0.180%
Total Operating Funds	<u>\$ 405,683,734</u>	<u>\$ 308,960</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	10,479,158	4,677	0.523%
Debt Service Reserve Portfolio	6,080,877	7,217	1.400%
Total Revenue Bonds and COPS Related Funds	<u>\$ 16,560,035</u>	<u>\$ 11,893</u>	
COMBINED TOTAL	<u><u>\$ 422,243,769</u></u>	<u><u>\$ 320,854</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