

**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 July 31, 2022</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	174,341,174	278,985	1.920%
Short-Term Portfolio	50,801,651	28,167	0.526%
Illinois Funds	53,810,283	86,329	1.593%
US Bank Commercial Paper Sweep	28,436,361	15,306	0.750%
Banterra	5,026,214	7,144	1.680%
Total Operating Funds	<u>\$ 312,415,684</u>	<u>\$ 415,932</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	9,552,428	17,801	2.443%
Debt Service Reserve Portfolio	5,996,889	7,225	1.430%
Series 2022A Project Fund Portfolio	16,964,690	5,151	3.020%
Illinois Funds	1,368,096	445	1.593%
Total Revenue Bonds and COPS Related Funds	<u>\$ 33,882,104</u>	<u>\$ 30,622</u>	
COMBINED TOTAL	<u><u>\$ 346,297,787</u></u>	<u><u>\$ 446,554</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