

**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 June 30, 2022</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	171,869,790	279,114	1.949%
Short-Term Portfolio	70,706,987	31,867	0.469%
Illinois Funds	61,908,582	73,362	1.119%
US Bank Commercial Paper Sweep	25,722,533	9,131	0.450%
Banterra	<u>5,019,070</u>	<u>3,769</u>	0.930%
Total Operating Funds	<u>\$ 335,226,962</u>	<u>\$ 397,244</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	9,540,531	1,410	2.402%
Debt Service Reserve Portfolio	<u>5,980,910</u>	<u>6,971</u>	1.420%
Total Revenue Bonds and COPS Related Funds	<u>\$ 15,521,441</u>	<u>\$ 8,381</u>	
COMBINED TOTAL	<u><u>\$ 350,748,403</u></u>	<u><u>\$ 405,625</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