

**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<br/>March 31, 2021</u> | <u>Monthly<br/>Interest Income</u> | <u>Annual<br/>Yield</u> |
|---|--|------------------------------------|-------------------------|
| <b>Operating</b>                            |  |                                    |                         |
| PFM Asset Management                        |  |                                    |                         |
| Intermediate-Term Portfolio                 | 152,948,509                            | 252,228                            | 1.979%                  |
| Short-Term Portfolio                        | 40,137,693                             | 6,753                              | 0.202%                  |
| Illinois Funds                              | 76,563,138                             | 4,489                              | 0.060%                  |
| US Bank Commercial Paper Sweep              | 31,684,371                             | 241                                | 0.010%                  |
| Banterra                                    | 5,002,640                              | 767                                | 0.180%                  |
| Total Operating Funds                       | <u>\$ 306,336,352</u>                  | <u>\$ 264,479</u>                  |                         |
| <b>Revenue Bonds and COPS Related Funds</b> |  |                                    |                         |
| PFM Asset Management                        |  |                                    |                         |
| Interest Sinking Fund Portfolios            | 24,250,826                             | 13,859                             | 0.686%                  |
| Debt Service Reserve Portfolio              | 6,167,234                              | 7,000                              | 1.362%                  |
| Illinois Funds                              | 366,676                                | 22                                 | 0.060%                  |
| Total Revenue Bonds and COPS Related Funds  | <u>\$ 30,784,736</u>                   | <u>\$ 20,881</u>                   |                         |
| <b>COMBINED TOTAL</b>                       | <u><u>\$ 337,121,088</u></u>           | <u><u>\$ 285,359</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     |