

**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</u> <u>March 31, 2022</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	174,772,581	251,941	1.730%
Short-Term Portfolio	89,978,035	28,510	0.380%
Illinois Funds	87,097,638	26,071	0.275%
US Bank Commercial Paper Sweep	19,396,906	232	0.010%
Banterra	5,011,698	766	0.180%
Total Operating Funds	<u>\$ 376,256,859</u>	<u>\$ 307,519</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	19,893,126	4,526	0.523%
Debt Service Reserve Portfolio	5,999,446	7,215	1.410%
Total Revenue Bonds and COPS Related Funds	<u>\$ 25,892,572</u>	<u>\$ 11,741</u>	
COMBINED TOTAL	<u><u>\$ 402,149,430</u></u>	<u><u>\$ 319,260</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