

**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 May 31, 2021</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	153,886,864	237,173	1.849%
Short-Term Portfolio	35,150,565	5,485	0.177%
Illinois Funds	99,883,458	2,989	0.035%
US Bank Commercial Paper Sweep	24,351,482	214	0.010%
Banterra	5,004,058	719	0.170%
Total Operating Funds	<u>\$ 318,276,428</u>	<u>\$ 246,580</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	6,098,453	4,651	0.897%
Debt Service Reserve Portfolio	6,146,558	5,789	1.110%
Total Revenue Bonds and COPS Related Funds	<u>\$ 12,245,011</u>	<u>\$ 10,440</u>	
COMBINED TOTAL	<u><u>\$ 330,521,438</u></u>	<u><u>\$ 257,020</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