

**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, 2022</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	173,159,264	260,528	1.805%
Short-Term Portfolio	86,078,826	31,065	0.381%
Illinois Funds	76,912,595	57,657	0.795%
US Bank Commercial Paper Sweep	22,188,498	234	0.010%
Banterra	5,015,301	1,834	0.430%
Total Operating Funds	<u>\$ 363,354,484</u>	<u>\$ 351,318</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	25,609	5	0.310%
Debt Service Reserve Portfolio	6,005,572	7,190	1.410%
Total Revenue Bonds and COPS Related Funds	<u>\$ 6,031,181</u>	<u>\$ 7,195</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 369,385,665</u></u>	<u><u>\$ 358,513</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