

**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**

	<b>Market Value October 31, 2021</b>	<b>Monthly Interest Income</b>	<b>Annual Yield</b>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	152,735,185	230,791	1.813%
Short-Term Portfolio	45,154,119	4,869	0.156%
Illinois Funds	124,307,552	2,779	0.025%
US Bank Commercial Paper Sweep	26,083,122	243	0.010%
Banterra	5,007,966	763	0.180%
Total Operating Funds	<b>\$ 353,287,943</b>	<b>\$ 239,444</b>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	10,478,589	4,677	0.523%
Debt Service Reserve Portfolio	6,128,177	5,820	1.110%
Total Revenue Bonds and COPS Related Funds	<b>\$ 16,606,766</b>	<b>\$ 10,497</b>	
<b>COMBINED TOTAL</b>	<b>\$ 369,894,709</b>	<b>\$ 249,941</b>	

**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