

**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 December 31, 2020</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	154,884,205	257,391	1.994%
Short-Term Portfolio	25,128,913	3,800	0.234%
Illinois Funds	76,304,718	5,788	0.093%
US Bank Commercial Paper Sweep	46,267,475	308	0.010%
Banterra	3,000,922	484	0.190%
Total Operating Funds	<u>\$ 305,586,234</u>	<u>\$ 267,771</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	17,535,627	6,213	0.460%
Debt Service Reserve Portfolio	6,165,022	7,268	1.380%
Illinois Funds	2,293,949	193	0.093%
Total Revenue Bonds and COPS Related Funds	<u>\$ 25,994,597</u>	<u>\$ 13,674</u>	
COMBINED TOTAL	<u><u>\$ 331,580,831</u></u>	<u><u>\$ 281,445</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