

**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

	Market Value September 30, 2021	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	153,599,223	229,437	1.792%
Short-Term Portfolio	35,152,496	3,636	0.131%
Illinois Funds	121,983,480	2,091	0.020%
US Bank Commercial Paper Sweep	27,785,735	279	0.010%
Banterra	5,007,203	782	0.190%
Total Operating Funds	\$ 343,528,136	\$ 236,224	
 Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	12,316,481	4,502	0.438%
Debt Service Reserve Portfolio	6,142,549	5,603	1.110%
Total Revenue Bonds and COPS Related Funds	\$ 18,459,030	\$ 10,105	
COMBINED TOTAL	\$ 361,987,166	\$ 246,329	

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