

**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 July 31, 2021</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	154,480,982	186,317	1.447%
Short-Term Portfolio	31,148,991	3,997	0.143%
Illinois Funds	70,117,466	1,510	0.020%
US Bank Commercial Paper Sweep	28,141,687	225	0.010%
Banterra	5,005,570	849	0.200%
Total Operating Funds	<u>\$ 288,894,695</u>	<u>\$ 192,898</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	7,561,420	4,651	0.725%
Debt Service Reserve Portfolio	6,148,658	5,789	1.110%
Total Revenue Bonds and COPS Related Funds	<u>\$ 13,710,078</u>	<u>\$ 10,440</u>	
COMBINED TOTAL	<u><u>\$ 302,604,774</u></u>	<u><u>\$ 203,338</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