

**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 November 30, 2021</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	152,703,880	262,506	2.063%
Short-Term Portfolio	45,143,812	7,185	0.191%
Illinois Funds	131,360,689	2,835	0.028%
US Bank Commercial Paper Sweep	32,882,143	363	0.010%
Banterra	5,008,709	743	0.180%
Total Operating Funds	<u>\$ 367,099,232</u>	<u>\$ 273,632</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	10,479,098	4,526	0.523%
Debt Service Reserve Portfolio	6,126,511	6,353	1.380%
Total Revenue Bonds and COPS Related Funds	<u>\$ 16,605,609</u>	<u>\$ 10,879</u>	
COMBINED TOTAL	<u><u>\$ 383,704,842</u></u>	<u><u>\$ 284,511</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