

**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</u> <u>August 31, 2021</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	154,362,427	284,259	2.210%
Short-Term Portfolio	31,151,687	3,772	0.135%
Illinois Funds	118,143,270	1,636	0.020%
US Bank Commercial Paper Sweep	24,519,749	361	0.010%
Banterra	5,006,421	851	0.200%
Total Operating Funds	<u>\$ 333,183,554</u>	<u>\$ 290,879</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	12,316,278	4,651	0.438%
Debt Service Reserve Portfolio	6,148,078	5,789	1.110%
Total Revenue Bonds and COPS Related Funds	<u>\$ 18,464,355</u>	<u>\$ 10,440</u>	
COMBINED TOTAL	<u><u>\$ 351,647,910</u></u>	<u><u>\$ 301,319</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