

**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 April 30, 2020</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	173,076,350	328,817	2.280%
Short-Term Portfolio	5,220,390	28,266	1.835%
Illinois Funds	32,615,500	33,363	1.004%
US Bank Commercial Paper Sweep	58,394,591	4,396	0.100%
Total Operating Funds	<u>\$ 269,306,832</u>	<u>\$ 394,842</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	6,739,635	15	0.104%
Debt Service Reserve Portfolio	6,192,912	6,785	1.360%
Illinois Funds	447,410	369	1.004%
Total Revenue Bonds and COPS Related Funds	<u>\$ 13,379,957</u>	<u>\$ 7,169</u>	
COMBINED TOTAL	<u><u>\$ 282,686,789</u></u>	<u><u>\$ 402,011</u></u>	

Approved Depositories

Busey Bank	Decatur, 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