

**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, 2019</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	165,324,440	320,779	2.328%
Short-Term Portfolio	24,001,358	39,148	1.962%
Illinois Funds	40,702,139	87,934	1.763%
US Bank Commercial Paper Sweep	21,412,313	24,246	1.250%
Total Operating Funds	<u>\$ 251,440,250</u>	<u>\$ 472,107</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	17,387,539	19,678	1.370%
Debt Service Reserve Portfolio	6,122,689	9,175	1.820%
Illinois Funds	684,842	991	1.763%
Total Revenue Bonds and COPS Related Funds	<u>\$ 24,195,070</u>	<u>\$ 29,844</u>	
COMBINED TOTAL	<u><u>\$ 275,635,320</u></u>	<u><u>\$ 501,951</u></u>	

Approved Depositories

Busey Bank	Decatur, IL
First Bankers Trust	Quincy, IL
Illinois Funds (US Bank)	Springfield, IL
Illinois National Bank	Springfield, IL
First Mid-Illinois Bank	Mattoon, IL
Regions Bank	Carbondale, IL
US Bank	Chicago, IL