

**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<br/>August 31, 2020</u> | <u>Monthly<br/>Interest Income</u> | <u>Annual<br/>Yield</u> |
|---|---|------------------------------------|-------------------------|
| <b>Operating</b>                            |   |                                    |                         |
| PFM Asset Management                        |   |                                    |                         |
| Intermediate-Term Portfolio                 | 144,547,442                             | 269,762                            | 2.240%                  |
| Short-Term Portfolio                        | 116,616                                 | 5                                  | 0.055%                  |
| Illinois Funds                              | 124,625,777                             | 16,537                             | 0.161%                  |
| US Bank Commercial Paper Sweep              | 27,564,501                              | 293                                | 0.010%                  |
| Total Operating Funds                       | <u>\$ 296,854,336</u>                   | <u>\$ 286,597</u>                  |                         |
| <b>Revenue Bonds and COPS Related Funds</b> |   |                                    |                         |
| PFM Asset Management                        |   |                                    |                         |
| Interest Sinking Fund Portfolios            | 14,043,567                              | 2,790                              | 0.565%                  |
| Debt Service Reserve Portfolio              | 6,197,144                               | 6,961                              | 1.360%                  |
| Illinois Funds                              | 4,396,353                               | 607                                | 0.161%                  |
| Total Revenue Bonds and COPS Related Funds  | <u>\$ 24,637,064</u>                    | <u>\$ 10,359</u>                   |                         |
| <b>COMBINED TOTAL</b>                       | <u><u>\$ 321,491,400</u></u>            | <u><u>\$ 296,956</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     |