

**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 February 29, 2020</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	170,009,315	352,034	2.485%
Short-Term Portfolio	24,137,175	37,814	1.880%
Illinois Funds	88,430,457	136,551	1.658%
US Bank Commercial Paper Sweep	21,147,969	21,898	1.250%
Total Operating Funds	<u>\$ 303,724,916</u>	<u>\$ 548,298</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	23,872,396	26,002	1.370%
Debt Service Reserve Portfolio	6,189,603	8,869	1.810%
Illinois Funds	446,576	634	1.658%
Total Revenue Bonds and COPS Related Funds	<u>\$ 30,508,575</u>	<u>\$ 35,505</u>	
COMBINED TOTAL	<u><u>\$ 334,233,491</u></u>	<u><u>\$ 583,803</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