

**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 January 31, 2020</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	167,631,065	345,280	2.472%
Short-Term Portfolio	24,092,666	40,427	2.014%
Illinois Funds	98,930,621	149,921	1.685%
US Bank Commercial Paper Sweep	22,687,034	29,333	1.250%
Total Operating Funds	<u>\$ 313,341,386</u>	<u>\$ 564,962</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	23,838,087	24,509	1.370%
Debt Service Reserve Portfolio	6,156,180	9,481	1.820%
Illinois Funds	613,289	923	1.685%
Total Revenue Bonds and COPS Related Funds	<u>\$ 30,607,556</u>	<u>\$ 34,913</u>	
COMBINED TOTAL	<u><u>\$ 343,948,942</u></u>	<u><u>\$ 599,875</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