

**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 June 30, 2020</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	144,097,253	273,864	2.281%
Short-Term Portfolio	5,218,357	7,081	1.628%
Illinois Funds	91,678,247	30,721	0.451%
US Bank Commercial Paper Sweep	31,253,675	296	0.010%
Total Operating Funds	<u>\$ 272,247,532</u>	<u>\$ 311,962</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	7,676,940	-	0.134%
Debt Service Reserve Portfolio	6,194,699	6,737	1.380%
Illinois Funds	4,699,158	1,741	0.451%
Total Revenue Bonds and COPS Related Funds	<u>\$ 18,570,797</u>	<u>\$ 8,477</u>	
COMBINED TOTAL	<u><u>\$ 290,818,329</u></u>	<u><u>\$ 320,440</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