

**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 May 31, 2020</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	143,816,544	314,997	2.323%
Short-Term Portfolio	5,217,921	7,830	1.801%
Illinois Funds	78,781,792	29,215	0.735%
US Bank Commercial Paper Sweep	31,971,670	3,968	0.080%
Total Operating Funds	<u>\$ 259,787,927</u>	<u>\$ 356,010</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	6,738,789	-	0.151%
Debt Service Reserve Portfolio	6,193,283	6,961	1.380%
Illinois Funds	4,697,417	2,432	0.735%
Total Revenue Bonds and COPS Related Funds	<u>\$ 17,629,489</u>	<u>\$ 9,393</u>	
COMBINED TOTAL	<u><u>\$ 277,417,416</u></u>	<u><u>\$ 365,403</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