

**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 November 30, 2020</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	154,634,140	259,885	2.017%
Short-Term Portfolio	10,122,082	2,044	0.242%
Illinois Funds	78,398,763	6,888	0.093%
US Bank Commercial Paper Sweep	20,616,889	218	0.010%
Banterra	3,000,438	438	0.190%
Total Operating Funds	<u>\$ 266,772,313</u>	<u>\$ 269,475</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	17,202,446	6,012	0.477%
Debt Service Reserve Portfolio	6,164,107	7,034	1.380%
Illinois Funds	2,830,198	221	0.093%
Total Revenue Bonds and COPS Related Funds	<u>\$ 26,196,751</u>	<u>\$ 13,267</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 292,969,064</u></u>	<u><u>\$ 282,742</u></u>	

**Approved Depositories**

Busey Bank	Decatur, IL
Banterra Bank	Marion, 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