

**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 September 30, 2020</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	154,667,303	273,108	2.119%
Short-Term Portfolio	10,117,807	1,106	0.230%
Illinois Funds	106,542,460	12,950	0.127%
US Bank Commercial Paper Sweep	24,908,439	203	0.010%
Total Operating Funds	<u>\$ 296,236,007</u>	<u>\$ 287,367</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	14,047,495	5,981	0.546%
Debt Service Reserve Portfolio	6,199,285	6,739	1.340%
Illinois Funds	3,645,254	405	0.127%
Total Revenue Bonds and COPS Related Funds	<u>\$ 23,892,035</u>	<u>\$ 13,125</u>	
COMBINED TOTAL	<u><u>\$ 320,128,042</u></u>	<u><u>\$ 300,491</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