

**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 December 31, 2019</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	165,338,382	344,346	2.499%
Short-Term Portfolio	24,044,606	40,437	2.018%
Illinois Funds	46,483,381	78,395	1.720%
US Bank Commercial Paper Sweep	47,932,294	35,379	1.250%
Total Operating Funds	<u>\$ 283,798,664</u>	<u>\$ 498,557</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	17,414,123	20,334	1.370%
Debt Service Reserve Portfolio	6,134,457	9,481	1.820%
Illinois Funds	685,843	1,001	1.720%
Total Revenue Bonds and COPS Related Funds	<u>\$ 24,234,424</u>	<u>\$ 30,816</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 308,033,087</u></u>	<u><u>\$ 529,373</u></u>	

**Approved Depositories**

Busey Bank	Decatur, IL
First Bankers Trust	Quincy, IL
Illinois Funds (US Bank)	Springfield, IL
Illinois National Bank	Springfield, IL
First Mid-Illinois Bank	Mattoon, IL
Regions Bank	Carbondale, IL
US Bank	Chicago, IL