

**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 October 31, 2020</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	154,286,241	260,560	2.027%
Short-Term Portfolio	10,121,404	2,114	0.251%
Illinois Funds	100,758,314	8,722	0.099%
US Bank Commercial Paper Sweep	22,752,640	195	0.010%
Total Operating Funds	<u>\$ 287,918,599</u>	<u>\$ 271,591</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	17,124,198	9,984	0.486%
Debt Service Reserve Portfolio	6,161,849	9,267	1.380%
Illinois Funds	3,192,881	284	0.099%
Total Revenue Bonds and COPS Related Funds	<u>\$ 26,478,928</u>	<u>\$ 19,534</u>	
COMBINED TOTAL	<u><u>\$ 314,397,527</u></u>	<u><u>\$ 291,125</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