

**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**

	<b>Market Value May 31, 2019</b>	<b>Monthly Interest Income</b>	<b>Annual Yield</b>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	161,834,522	350,517	2.599%
Short-Term Portfolio	46,583,537	107,793	2.611%
Illinois Funds	68,041,125	183,208	2.441%
US Bank Commercial Paper Sweep	16,487,560	31,364	1.850%
Total Operating Funds	\$ 292,946,744	\$ 672,882	
 <b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	7,586,216	8,972	1.560%
Debt Service Reserve Portfolio	6,167,487	9,320	1.790%
Illinois Funds	4,850,980	10,138	2.441%
Total Revenue Bonds and COPS Related Funds	\$ 18,604,683	\$ 28,430	
 <b>COMBINED TOTAL</b>			
	\$ 311,551,427	\$ 701,312	

**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
The Bank of Edwardsville	Edwardsville, IL
US Bank	Chicago, IL