

**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 August 31, 2019</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	165,579,273	360,702	2.614%
Short-Term Portfolio	34,887,379	76,624	2.637% **
Illinois Funds	94,565,602	157,170	2.197%
US Bank Commercial Paper Sweep	<u>25,851,847</u>	<u>40,814</u>	1.750%
Total Operating Funds	<u>\$ 320,884,101</u>	<u>\$ 635,310</u>	
 <b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	14,183,269	14,442	1.471%
Debt Service Reserve Portfolio	6,219,290	9,320	1.790%
Illinois Funds	<u>2,425,642</u>	<u>5,365</u>	2.197%
Total Revenue Bonds and COPS Related Funds	<u>\$ 22,828,201</u>	<u>\$ 29,127</u>	
 <b>COMBINED TOTAL</b>	 <u><u>\$ 343,712,302</u></u>	 <u><u>\$ 664,437</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
The Bank of Edwardsville	Edwardsville, IL
US Bank	Chicago, IL