

**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 July 31, 2019</b>	<b>Monthly Interest Income</b>	<b>Annual Yield</b>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	163,052,523	354,227	2.607%
Short-Term Portfolio	34,850,484	90,111	2.759%
Illinois Funds	55,253,212	151,878	2.397%
US Bank Commercial Paper Sweep	19,334,015	31,536	1.850%
Total Operating Funds	<b>\$ 272,490,235</b>	<b>\$ 627,751</b>	
 <b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	8,079,352	10,267	1.547%
Debt Service Reserve Portfolio	6,194,409	9,320	1.790%
Illinois Funds	4,386,642	9,135	2.397%
Total Revenue Bonds and COPS Related Funds	<b>\$ 18,660,403</b>	<b>\$ 28,722</b>	
 <b>COMBINED TOTAL</b>	 <b>\$ 291,150,637</b>	 <b>\$ 656,473</b>	

**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