

**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, 2019</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	165,516,420	410,483	2.976%
Short-Term Portfolio	23,962,823	49,746	2.491%
Illinois Funds	57,683,555	131,874	1.921%
US Bank Commercial Paper Sweep	16,919,975	25,413	1.490%
Total Operating Funds	<u>\$ 264,082,773</u>	<u>\$ 617,517</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	17,367,861	20,398	1.370%
Debt Service Reserve Portfolio	6,121,417	9,451	1.820%
Illinois Funds	778,636	1,870	1.921%
Total Revenue Bonds and COPS Related Funds	<u>\$ 24,267,913</u>	<u>\$ 31,719</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 288,350,686</u></u>	<u><u>\$ 649,236</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