

**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 September 30, 2019</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	165,779,163	349,680	2.531%
Short-Term Portfolio	23,904,020	48,473	2.437%
Illinois Funds	95,681,559	195,020	2.122%
US Bank Commercial Paper Sweep	23,124,890	30,789	1.640%
Total Operating Funds	<u>\$ 308,489,632</u>	<u>\$ 623,961</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	14,637,637	17,321	1.414%
Debt Service Reserve Portfolio	6,224,681	9,015	1.720%
Illinois Funds	2,191,573	3,980	2.122%
Total Revenue Bonds and COPS Related Funds	<u>\$ 23,053,890</u>	<u>\$ 30,316</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 331,543,522</u></u>	<u><u>\$ 654,277</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