

**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 June 30, 2019</u> | <u>Monthly Interest Income</u> | <u>Annual Yield</u> |
|---|---------------------------------------|------------------------------------|-------------------------|
| Operating | | | |
| PFM Asset Management | | | |
| Intermediate-Term Portfolio | 163,139,395 | 347,899 | 2.559% |
| Short-Term Portfolio | 40,978,376 | 93,262 | 2.689% |
| Illinois Funds | 81,926,476 | 170,424 | 2.423% |
| US Bank Commercial Paper Sweep | 21,284,703 | 33,761 | 1.850% |
| Total Operating Funds | <u>\$ 307,328,950</u> | <u>\$ 645,347</u> | |
| Revenue Bonds and COPS Related Funds | | | |
| PFM Asset Management | | | |
| Interest Sinking Fund Portfolios | 7,610,025 | 9,647 | 1.558% |
| Debt Service Reserve Portfolio | 6,190,858 | 9,019 | 1.790% |
| Illinois Funds | 4,790,727 | 9,565 | 2.423% |
| Total Revenue Bonds and COPS Related Funds | <u>\$ 18,591,610</u> | <u>\$ 28,231</u> | |
| COMBINED TOTAL | <u><u>\$ 325,920,561</u></u> | <u><u>\$ 673,578</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 |