

**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</u> <u>March 31, 2019</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	159,510,790	350,190	2.634%
Short-Term Portfolio	46,371,905	115,620	2.800%
Illinois Funds	73,972,837	176,880	2.474%
US Bank Commercial Paper Sweep	25,776,301	34,310	1.850%
Total Operating Funds	<u>\$ 305,631,834</u>	<u>\$ 677,000</u>	
 Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	23,483,673	30,991	1.869%
Debt Service Reserve Portfolio	6,236,233	9,450	1.818%
Illinois Funds	157,394	466	2.474%
Total Revenue Bonds and COPS Related Funds	<u>\$ 29,877,300</u>	<u>\$ 40,907</u>	
 COMBINED TOTAL	 <u><u>\$ 335,509,133</u></u>	 <u><u>\$ 717,907</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