

**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 January 31, 2019</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	157,596,365	343,749	2.617%
Short-Term Portfolio	31,536,708	75,268	2.864%
Illinois Funds	104,941,334	225,972	2.422%
US Bank Commercial Paper Sweep	27,115,839	46,148	1.850%
Total Operating Funds	<u>\$ 321,190,245</u>	<u>\$ 691,137</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	22,941,022	27,202	1.641%
Debt Service Reserve Portfolio	6,199,614	9,438	1.827%
Illinois Funds	487,921	1,139	2.422%
Total Revenue Bonds and COPS Related Funds	<u>\$ 29,628,557</u>	<u>\$ 37,779</u>	
COMBINED TOTAL	<u><u>\$ 350,818,802</u></u>	<u><u>\$ 728,916</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