

**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 November 30, 2018</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	155,049,113	269,836	2.487%
Short-Term Portfolio	21,378,778	86,004	2.145%
Illinois Funds	55,455,502	143,717	2.228%
US Bank Commercial Paper Sweep	22,784,844	29,384	1.800%
Total Operating Funds	<u>\$ 254,668,237</u>	<u>\$ 528,941</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	16,608,027	21,949	1.586%
Debt Service Reserve Portfolio	6,114,593	8,884	1.744%
Illinois Funds	742,435	1,684	2.228%
Total Revenue Bonds and COPS Related Funds	<u>\$ 23,465,055</u>	<u>\$ 32,516</u>	
COMBINED TOTAL	<u><u>\$ 278,133,292</u></u>	<u><u>\$ 561,457</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