

## Accountability for the Investment of Public Funds Act Southern Illinois University

The following information is being provided in conformity with Public Act 93-0499.

### Cash & Investment Summary

	<u>Market Value</u> <u>April 30, 2017</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	110,361,080	188,076	2.045%
Short-Term Portfolio	10,052,329	18,592	0.904%
Illinois Funds	60,410,320	40,776	0.776%
US Bank Commercial Paper Sweep	17,008,675	4,636	0.300%
Total Operating Funds	<u>\$ 197,832,404</u>	<u>\$ 252,080</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
Illinois Funds	1,658,506	1,162	0.776%
US Bank	3,960	436	0.050%
US Treasury Securities	18,172,510	13,139	1.157%
Total Revenue Bonds and COPS Related Funds	<u>\$ 19,834,975</u>	<u>\$ 14,737</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 217,667,380</u></u>	<u><u>\$ 266,817</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

### Broker-Dealers

Commerce Bank	St. Louis, MO
Fifth Third Securities, Inc	Chicago, IL
JP Morgan	Chicago, IL
Loop Capital Markets, LLC	Chicago, IL
PFM Asset Management LLC	Chicago, IL
Vining Sparks	Chicago, IL