

**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 December 31, 2016</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	109,167,062	180,258	1.981%
Short-Term Portfolio	45,157,070	40,098	1.066%
Illinois Funds	62,479,185	29,382	0.510%
US Bank Commercial Paper Sweep	26,761,224	4,899	0.200%
Total Operating Funds	<u>\$ 243,564,541</u>	<u>\$ 254,637</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	1,199,960	592	0.510%
US Bank	53,920	2	0.000%
US Treasury Securities	29,141,894	25,611	0.645%
Total Revenue Bonds and COPS Related Funds	<u>\$ 30,395,773</u>	<u>\$ 26,204</u>	
COMBINED TOTAL	<u><u>\$ 273,960,315</u></u>	<u><u>\$ 280,841</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