

**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>February 29, 2017</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	109,719,913	181,865	1.989%
Short-Term Portfolio	45,210,934	35,430	0.940%
Illinois Funds	77,016,688	46,659	0.622%
US Bank Commercial Paper Sweep	25,531,983	3,495	0.200%
Total Operating Funds	<u>\$ 257,479,518</u>	<u>\$ 267,448</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	2,046,107	1,060	0.622%
US Bank	53,086	4	0.010%
US Treasury Securities	34,480,567	25,201	0.621%
Total Revenue Bonds and COPS Related Funds	<u>\$ 36,579,761</u>	<u>\$ 26,264</u>	
COMBINED TOTAL	<u><u>\$ 294,059,278</u></u>	<u><u>\$ 293,712</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