

**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>January 31, 2017</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	109,333,965	173,599	1.905%
Short-Term Portfolio	45,183,068	40,419	1.073%
Illinois Funds	106,315,005	51,672	0.590%
US Bank Commercial Paper Sweep	24,590,251	4,654	0.200%
Total Operating Funds	<u>\$ 285,422,288</u>	<u>\$ 270,343</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
Illinois Funds	2,258,891	609	0.590%
US Bank	53,084	-	0.000%
US Treasury Securities	34,465,220	26,865	0.621%
Total Revenue Bonds and COPS Related Funds	<u>\$ 36,777,195</u>	<u>\$ 27,474</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 322,199,483</u></u>	<u><u>\$ 297,817</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