

**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 June 30, 2017</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	90,649,439	171,699	2.095%
Short-Term Portfolio	60,130	253	0.928%
Illinois Funds	45,504,150	38,385	0.872%
US Bank Commercial Paper Sweep	16,094,503	4,070	0.300%
Total Operating Funds	<u>\$ 152,308,223</u>	<u>\$ 214,406</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	954,423	807	0.872%
US Bank	4,375	64	0.110%
US Treasury Securities	19,194,324	14,973	1.160%
Total Revenue Bonds and COPS Related Funds	<u>\$ 20,153,122</u>	<u>\$ 15,845</u>	
COMBINED TOTAL	<u><u>\$ 172,461,344</u></u>	<u><u>\$ 230,251</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
Loop Capital Markets, LLC	Chicago, IL
PFM Asset Management LLC	Chicago, IL
Vining Sparks	Chicago, IL