

**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 March 31, 2017</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	109,802,645	187,222	2.046%
Short-Term Portfolio	35,042,595	31,339	1.073%
Illinois Funds	65,888,893	47,068	0.701%
US Bank Commercial Paper Sweep	18,897,624	5,497	0.300%
Total Operating Funds	<u>\$ 229,631,758</u>	<u>\$ 271,126</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
Illinois Funds	1,866,162	1,176	0.701%
US Bank	28,647,944	24,448	0.520%
US Treasury Securities	6,376,266	3,842	1.066%
Total Revenue Bonds and COPS Related Funds	<u>\$ 36,890,372</u>	<u>\$ 29,466</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 266,522,130</u></u>	<u><u>\$ 300,592</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