

**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

	Market Value May 31, 2017	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	110,899,422	192,423	2.082%
Short-Term Portfolio	8,059,904	7,334	1.006%
Illinois Funds	36,678,992	35,782	0.794%
US Bank Commercial Paper Sweep	14,535,868	4,756	0.300%
Total Operating Funds	<u>\$ 170,174,186</u>	<u>\$ 240,293</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	1,154,339	1,052	0.794%
US Bank	4,396	1	0.080%
US Treasury Securities	18,192,161	15,077	1.157%
Total Revenue Bonds and COPS Related Funds	<u>\$ 19,350,895</u>	<u>\$ 16,130</u>	
COMBINED TOTAL	<u><u>\$ 189,525,082</u></u>	<u><u>\$ 256,424</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