

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>October 31, 2016</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	111,013,192	177,152	1.915%
Short-Term Portfolio	45,077,530	39,617	1.055%
Illinois Funds	68,767,344	27,270	0.408%
US Bank Commercial Paper Sweep	29,270,813	4,822	0.200%
Total Operating Funds	<u>\$ 254,128,880</u>	<u>\$ 248,860</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	1,995,455	766	0.408%
US Bank	53,918	-	0.000%
US Treasury Securities	29,134,701	25,202	0.645%
Total Revenue Bonds and COPS Related Funds	<u>\$ 31,184,075</u>	<u>\$ 25,968</u>	
COMBINED TOTAL	<u><u>\$ 285,312,955</u></u>	<u><u>\$ 274,828</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

Commercial Paper Issuers

None

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