

**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**

	<b>Market Value May 31, 2014</b>	<b>Monthly Interest Income</b>	<b>Annual Yield</b>
<b>Operating</b>			
Western Asset Management Company			
Intermediate-Term Portfolio	105,900,243	93,445	1.059%
Illinois Funds	123,707,939	1,359	0.011%
The Bank of Edwardsville	25,052,548	3,294	0.150%
MB Financial Bank	25,065,974	2,767	0.130%
Total Operating Funds	\$ 279,726,704	\$ 100,865	
 <b>Revenue Bonds and COPS Related Funds</b>			
Illinois Funds	4,408,091	45	0.011%
US Bank	23,666	-	0.000%
US Treasury Securities	15,350,148	7,912	0.355%
US Agency Securities	19,501,635	17,772	0.268%
Total Revenue Bonds and COPS Related Funds	\$ 39,283,539	\$ 25,728	
 <b>COMBINED TOTAL</b>			
	\$ 319,010,243	\$ 126,594	

**Approved Depositories**

Busey Bank	Decatur, IL
First Bankers Trust	Quincy, IL
Illinois Funds (US Bank)	Springfield, IL
Illinois National Bank	Springfield, IL
JP Morgan	Chicago, IL
MB Financial Bank	Chicago, IL
Old National Bank	Carbondale, 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
Loop Capital Markets, LLC	Chicago, IL
Stephens, Inc.	Chicago, IL
Western Asset Management Company	Pasadena, CA