

**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>February 28, 2015</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	107,371,407	124,070	1.387%
Illinois Funds	160,782,167	1,912	0.014%
The Bank of Edwardsville	25,080,669	2,886	0.150%
MB Financial Bank	25,090,356	2,502	0.130%
Total Operating Funds	<u>\$ 318,324,599</u>	<u>\$ 131,369</u>	
 <b>Revenue Bonds and COPS Related Funds</b>			
Illinois Funds	4,273,163	45	0.014%
US Bank	20,094	-	0.000%
US Treasury Securities	30,393,715	33,939	0.200%
US Agency Securities	13,645,569	16,418	0.326%
Total Revenue Bonds and COPS Related Funds	<u>\$ 48,332,541</u>	<u>\$ 50,402</u>	
 <b>COMBINED TOTAL</b>	 <u><u>\$ 366,657,139</u></u>	 <u><u>\$ 181,771</u></u>	

**Approved Depositories**

Busey Bank	Decatur, IL
First Bankers Trust	Quincy, IL
Illinois Funds (US Bank)	Springfield, IL
Illinois National Bank	Springfield, 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
PFM Asset Management LLC	Chicago, IL
Stephens, Inc.	Chicago, IL
Vining Sparks	Chicago, IL