

**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>November 30, 2014</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management Intermediate-Term Portfolio	106,664,922	112,327	1.264%
Illinois Funds	129,813,023	1,102	0.010%
The Bank of Edwardsville	25,071,292	2,885	0.150%
MB Financial Bank	25,082,315	2,680	0.130%
Total Operating Funds	<u>\$ 286,631,552</u>	<u>\$ 118,993</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	3,108,726	29	0.010%
US Bank	20,815	-	0.000%
US Treasury Securities	25,168,605	24,909	0.235%
US Agency Securities	15,673,775	17,459	0.305%
Total Revenue Bonds and COPS Related Funds	<u>\$ 43,971,921</u>	<u>\$ 42,397</u>	
COMBINED TOTAL	<u><u>\$ 330,603,473</u></u>	<u><u>\$ 161,391</u></u>	

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
PFM Asset Management LLC	Chicago, IL
Stephens, Inc.	Chicago, IL
Vining Sparks	Chicago, IL