

**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 October 31, 2014</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management Intermediate-Term Portfolio	106,270,005	106,331	1.201%
Illinois Funds	128,931,425	1,526	0.012%
The Bank of Edwardsville	25,068,407	3,399	0.150%
MB Financial Bank	25,079,636	2,769	0.130%
Total Operating Funds	<u>\$ 285,349,473</u>	<u>\$ 114,025</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	3,659,791	45	0.012%
US Bank	20,815	-	0.000%
US Treasury Securities	25,148,685	24,747	0.235%
US Agency Securities	15,663,755	17,459	0.305%
Total Revenue Bonds and COPS Related Funds	<u>\$ 44,493,047</u>	<u>\$ 42,251</u>	
COMBINED TOTAL	<u><u>\$ 329,842,520</u></u>	<u><u>\$ 156,276</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