

**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 August 31, 2014</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	106,149,022	92,305	1.044%
Illinois Funds	153,024,680	1,399	0.012%
The Bank of Edwardsville	25,062,021	3,295	0.150%
MB Financial Bank	25,074,188	2,768	0.130%
Total Operating Funds	<u>\$ 309,309,911</u>	<u>\$ 99,768</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	5,887,216	56	0.012%
US Bank	1,900	-	0.000%
US Treasury Securities	23,016,111	9,934	0.259%
US Agency Securities	15,726,607	17,522	0.305%
Total Revenue Bonds and COPS Related Funds	<u>\$ 44,631,834</u>	<u>\$ 27,511</u>	
COMBINED TOTAL	<u><u>\$ 353,941,745</u></u>	<u><u>\$ 127,279</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