

**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>August 31, 2017</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	91,515,521	158,233	2.075%
Short-Term Portfolio	58,052	43	0.893%
Illinois Funds	126,426,083	89,566	1.007%
US Bank Commercial Paper Sweep	15,994,744	5,276	0.300%
Total Operating Funds	<u>\$ 233,994,400</u>	<u>\$ 253,118</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	1,948,141	1,706	1.007%
US Bank	2,749	2	0.210%
US Treasury Securities	25,177,195	18,173	1.185%
Total Revenue Bonds and COPS Related Funds	<u>\$ 27,128,085</u>	<u>\$ 19,880</u>	
COMBINED TOTAL	<u><u>\$ 261,122,485</u></u>	<u><u>\$ 272,999</u></u>	

Approved Depositories

Busey Bank	Decatur, IL
First Bankers Trust	Quincy, IL
Illinois Funds (US Bank)	Springfield, IL
Illinois National Bank	Springfield, IL
First Mid-Illinois Bank	Mattoon, IL
Regions Bank	Carbondale, IL
The Bank of Edwardsville	Edwardsville, IL
US Bank	Chicago, IL

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
Vining Sparks	Chicago, IL