

**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 July 31, 2017</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	90,957,632	159,692	2.107%
Short-Term Portfolio	58,031	44	0.900%
Illinois Funds	65,262,564	43,800	0.961%
US Bank Commercial Paper Sweep	17,194,662	4,076	0.300%
Total Operating Funds	<u>\$ 173,472,890</u>	<u>\$ 207,611</u>	
Revenue Bonds and COPS Related Funds			
Illinois Funds	2,008,443	808	0.961%
US Bank	3,641	2	0.160%
US Treasury Securities	18,510,492	16,000	1.185%
Total Revenue Bonds and COPS Related Funds	<u>\$ 20,522,576</u>	<u>\$ 16,810</u>	
COMBINED TOTAL	<u><u>\$ 193,995,466</u></u>	<u><u>\$ 224,420</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