

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

	Market Value September 30, 2016	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	111,466,040	174,389	1.877%
Short-Term Portfolio	45,027,575	28,424	0.758%
Illinois Funds	80,978,523	33,479	0.404%
US Bank Commercial Paper Sweep	25,277,385	4,863	0.200%
Total Operating Funds	\$ 262,749,523	\$ 241,156	
Revenue Bonds and COPS Related Funds			
Illinois Funds	2,247,483	581	0.404%
US Bank	5,231,433	-	0.000%
US Treasury Securities	21,685,755	25,369	0.704%
US Agency Securities	-	1,833	0.598%
Total Revenue Bonds and COPS Related Funds	\$ 29,164,670	\$ 27,784	
COMBINED TOTAL	\$ 291,914,193	\$ 268,939	

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

Commercial Paper Issuers

None

Broker-Dealers

Commerce Bank	St. Louis, MO
Fifth Third Securities, Inc	Chicago, IL
JP Morgan	Chicago, IL
Loop Capital Markets, LLC	Chicago, IL
PFM Asset Management LLC	Chicago, IL
Vining Sparks	Chicago, IL