

Accountability for the Investment of Public Funds Act

In conformity with the Accountability for the Investment of Public Funds Act (30 ILCS 237), the Department of Commerce and Economic Opportunity (DCEO) discloses that all funds appropriated to and expended by DCEO are held in the State Treasury and therefore not held or invested by DCEO, with the exception of the funds held pursuant to 15 ILCS 405/21 (Imprest Accounts), disclosed below:

Month ending January 31, 2016

Non-interest bearing accounts:

<i>Office</i> <i>Location /</i>	<i> Holding</i> <i> Bank</i>	<i>Currency</i>	<i>Ending</i> <i>Balance</i>	<i>Exchange</i> <i>Rate</i>
Brussels, Belgium /	Fortis Bank (a)	Euro	57,761.36	0.92322
Hong Kong, China /	HSBC	Hong Kong \$	628,785.93	7.7880
New Delhi, India /	State Bank of India	Rupee	601,393.88	67.8880
Mexico City, Mexico /	Banamex	Peso	256,868.30	18.2170
Tokyo, Japan /	SMBC Trust Bank	Yen	5,617,549.00	121.0660
Toronto, Canada /	Bank of Montreal	Canadian \$	56,253.11	1.4080

(Ending Balance divided by the Exchange Rate = US dollar value)

a) Since January 1, 2015, this account became a non-interest bearing account.

The above funds are Imprest bank accounts held in the name of the Department of Commerce and Economic Opportunity in bank accounts outside of the United States of America for the purpose of paying local operational expenses of foreign offices. These accounts receive reimbursement from DCEO's appropriations and funds held by the State Treasury.