

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, 2021.

Non-interest bearing accounts:

| <i>Office Location /</i> | <i>Holding Bank</i> | <i>Currency</i> | <i>Ending Balance</i> | <i>Exchange Rate</i> |
|------------------------------|-------------------------|-----------------|---------------------------|--------------------------|
| Brussels, Belgium / | Fortis Bank | Euro | 42,572.08 | 0.82383 |
| Mexico City, Mexico / | Banamex | Peso | 1,332,907.74 | 20.29500 |
| Toronto, Canada / | Bank of Montreal | Canadian | 35,488.13 | 1.27800 |
| Tokyo, Japan / | SMBC Trust Bank | Yen | 7,186,880.00 | 103.09000 |

*Due to Tokyo's bank system, bank statements are not issued in time to post the current month balance.
Previous month balance is posted for Tokyo Japan.*

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

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.