

**Accountability for the Investment of Public Funds Act
Southern Illinois University**

The following information is being provided in conformity with 30 ILCS 237

Cash & Investment Summary

	<u>Market Value August 31, 2026</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	175,635,222	559,140	4.600%
Short-Term Portfolio	404,752	1,211	3.530%
LMC Intermediate Portfolio	28,591,369	94,082	4.780%
Illinois Funds	94,722,036	259,666	3.785%
US Bank MMF Sweep	30,136,206	97,865	3.283%
Total Operating Funds	<u>\$ 329,489,585</u>	<u>\$ 1,011,963</u>	

Revenue Bonds and COPS Related Funds

PFM Asset Management			
Interest Sinking Fund Portfolios	1,011,076	9	2.931%
Debt Service Reserve Portfolio	6,921,289	1,344	3.120%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,932,365</u>	<u>\$ 1,353</u>	

COMBINED TOTAL	<u><u>\$ 337,421,950</u></u>	<u><u>\$ 1,013,316</u></u>
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Approved Depositories

Busey Bank	Champaign, IL
First Bankers Trust	Quincy, IL
Illinois Funds (US Bank)	Springfield, IL
INB	Springfield, IL
First Mid-Illinois Bank	Mattoon, IL
Regions Bank	Carbondale, IL
US Bank	Chicago, IL