

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</u> <u>August 31, 2025</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	172,386,037	488,103	4.000%
Short-Term Portfolio	390,224	1,379	4.170%
LMC Intermediate Portfolio	27,951,993	90,943	4.360%
Illinois Funds	115,240,865	406,577	4.436%
US Bank MMF Sweep	31,500,066	116,680	3.896%
Total Operating Funds	<u>\$ 347,469,186</u>	<u>\$ 1,103,682</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,015,669	2,840	3.353%
Debt Service Reserve Portfolio	6,827,647	1,825	1.290%
Illinois Funds	4,714	156	4.436%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,848,030</u>	<u>\$ 4,821</u>	
COMBINED TOTAL	<u><u>\$ 355,317,215</u></u>	<u><u>\$ 1,108,503</u></u>	

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