

**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 December 31, 2025</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	175,117,455	500,148	3.850%
Short-Term Portfolio	395,350	1,231	3.600%
LMC Intermediate Portfolio	28,428,632	95,906	4.150%
Illinois Funds	84,058,318	332,027	3.945%
US Bank MMF Sweep	57,040,265	107,964	3.392%
Total Operating Funds	<u>\$ 345,040,020</u>	<u>\$ 1,037,275</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	614,698	1,337	3.349%
Debt Service Reserve Portfolio	6,935,093	1,727	1.240%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,549,790</u>	<u>\$ 3,065</u>	
COMBINED TOTAL	<u><u>\$ 352,589,810</u></u>	<u><u>\$ 1,040,340</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