

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

| | Market Value December 31, 2025 | Monthly Interest Income | Annual Yield |
|---|---|------------------------------------|-------------------------|
| 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><u>\$ 345,040,020</u></u> | <u><u>\$ 1,037,275</u></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><u>\$ 7,549,790</u></u> | <u><u>\$ 3,065</u></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 |