

**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 February 28, 2025	Monthly Interest Income	Annual Yield
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	167,200,609	429,855	4.350%
Short-Term Portfolio	22,632,638	94,770	4.620%
LMC Intermediate Portfolio	27,163,119	77,480	4.510%
Illinois Funds	118,219,055	503,044	4.504%
US Bank MMF Sweep	30,053,864	88,840	3.979%
Total Operating Funds	\$ 365,269,285	\$ 1,193,990	
 Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	634,900	1,620	4.142%
Debt Service Reserve Portfolio	6,677,343	6,694	1.300%
Illinois Funds	670,536	2,308	4.504%
Total Revenue Bonds and COPS Related Funds	\$ 7,982,779	\$ 10,622	
COMBINED TOTAL	\$ 373,252,063	\$ 1,204,611	

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