

**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 April 30, 2026</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	175,726,832	528,925	4.170%
Short-Term Portfolio	399,991	1,158	3.510%
LMC Intermediate Portfolio	28,575,227	220,115	4.400%
Illinois Funds	69,057,210	290,161	3.774%
US Bank MMF Sweep	32,390,422	74,390	3.274%
Total Operating Funds	<u>\$ 306,149,683</u>	<u>\$ 1,114,749</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	6,320	5,007	3.241%
Debt Service Reserve Portfolio	6,975,806	(1,275)	3.090%
Total Revenue Bonds and COPS Related Funds	<u>\$ 6,982,126</u>	<u>\$ 3,732</u>	
COMBINED TOTAL	<u><u>\$ 313,131,809</u></u>	<u><u>\$ 1,118,481</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