

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>April 30, 2025</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	169,643,899	451,461	4.110%
Short-Term Portfolio	22,796,195	100,043	4.640%
LMC Intermediate Portfolio	27,477,413	93,597	4.400%
Illinois Funds	81,638,875	417,164	4.434%
US Bank MMF Sweep	33,094,572	76,512	3.939%
Total Operating Funds	<u>\$ 334,650,954</u>	<u>\$ 1,138,777</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	9,620	773	3.820%
Debt Service Reserve Portfolio	6,770,426	59,583	1.300%
Illinois Funds	254,958	932	4.434%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,035,003</u>	<u>\$ 61,288</u>	
COMBINED TOTAL	<u><u>\$ 341,685,957</u></u>	<u><u>\$ 1,200,065</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