

**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 February 28, 2026</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	177,481,354	495,966	3.700%
Short-Term Portfolio	397,636	1,084	3.560%
LMC Intermediate Portfolio	28,826,592	89,520	4.000%
Illinois Funds	123,763,819	414,233	3.796%
US Bank MMF Sweep	30,742,341	72,055	3.299%
Total Operating Funds	<u>\$ 361,211,742</u>	<u>\$ 1,072,859</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	617,675	1,358	3.348%
Debt Service Reserve Portfolio	6,972,748	1,655	1.230%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,590,423</u>	<u>\$ 3,012</u>	
COMBINED TOTAL	<u><u>\$ 368,802,165</u></u>	<u><u>\$ 1,075,871</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