

**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 January 31, 2026</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	175,512,512	529,769	3.920%
Short-Term Portfolio	396,552	1,203	3.570%
LMC Intermediate Portfolio	28,495,052	91,862	4.170%
Illinois Funds	122,639,850	410,905	3.827%
US Bank MMF Sweep	25,211,005	106,135	3.309%
Total Operating Funds	<u>\$ 352,254,972</u>	<u>\$ 1,139,874</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	616,317	1,620	3.348%
Debt Service Reserve Portfolio	6,944,167	1,700	1.230%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,560,484</u>	<u>\$ 3,319</u>	
COMBINED TOTAL	<u><u>\$ 359,815,456</u></u>	<u><u>\$ 1,143,193</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