

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 July 31, 2025</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	170,247,713	482,888	4.260%
Short-Term Portfolio	388,845	1,375	4.170%
LMC Intermediate Portfolio	27,632,233	83,131	4.600%
Illinois Funds	62,598,460	323,137	4.443%
US Bank MMF Sweep	32,900,538	88,372	3.909%
Total Operating Funds	<u>\$ 293,767,788</u>	<u>\$ 978,903</u>	
 Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,012,829	846	3.353%
Debt Service Reserve Portfolio	6,770,559	1,759	1.300%
US Bank Corporate Trust MMF	-	60,358	3.770%
Illinois Funds	50,427	381	4.443%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,833,815</u>	<u>\$ 63,343</u>	
 COMBINED TOTAL	 <u><u>\$ 301,601,603</u></u>	 <u><u>\$ 1,042,247</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