

**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, 2026</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	175,317,452	545,049	4.530%
Short-Term Portfolio	403,542	1,201	3.530%
LMC Intermediate Portfolio	28,518,916	81,329	4.660%
Illinois Funds	36,089,700	201,933	3.767%
US Bank MMF Sweep	22,594,769	68,480	3.274%
Total Operating Funds	<u>\$ 262,924,379</u>	<u>\$ 897,992</u>	

Revenue Bonds and COPS Related Funds

PFM Asset Management			
Interest Sinking Fund Portfolios	1,008,584	519	2.931%
Debt Service Reserve Portfolio	6,924,866	1,299	3.120%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,933,449</u>	<u>\$ 1,818</u>	

COMBINED TOTAL	<u><u>\$ 270,857,828</u></u>	<u><u>\$ 899,810</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