

# **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 June 30, 2025</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
<b>Operating</b>			
PFM Asset Management			
Intermediate-Term Portfolio	170,584,393	472,980	4.140%
Short-Term Portfolio	387,475	4,481	4.210%
LMC Intermediate Portfolio	27,670,109	92,042	4.460%
Illinois Funds	85,275,068	365,710	4.428%
US Bank MMF Sweep	26,169,823	105,936	3.910%
Total Operating Funds	<u>\$ 310,086,868</u>	<u>\$ 1,041,148</u>	
<b>Revenue Bonds and COPS Related Funds</b>			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,010,085	446	3.353%
Debt Service Reserve Portfolio	6,782,330	1,815	1.300%
US Bank Corporate Trust MMF	63,739	-	3.810%
Illinois Funds	246,575	894	4.428%
Total Revenue Bonds and COPS Related Funds	<u>\$ 8,102,729</u>	<u>\$ 3,156</u>	
<b>COMBINED TOTAL</b>	<u><u>\$ 318,189,597</u></u>	<u><u>\$ 1,044,304</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