

**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, 2026</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	175,931,302	535,696	4.360%
Short-Term Portfolio	402,340	1,160	3.520%
LMC Intermediate Portfolio	28,668,861	94,982	4.560%
Illinois Funds	63,425,449	204,136	3.763%
US Bank MMF Sweep	26,577,817	83,426	3.263%
Total Operating Funds	<u>\$ 295,005,769</u>	<u>\$ 919,399</u>	

Revenue Bonds and COPS Related Funds

PFM Asset Management			
Interest Sinking Fund Portfolios	1,006,349	17	2.931%
Debt Service Reserve Portfolio	6,945,466	1,331	3.110%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,951,815</u>	<u>\$ 1,347</u>	

COMBINED TOTAL	<u><u>\$ 302,957,585</u></u>	<u><u>\$ 920,747</u></u>
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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