

**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 March 31, 2025</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	167,967,325	465,519	4.260%
Short-Term Portfolio	22,712,958	102,679	4.650%
LMC Intermediate Portfolio	27,270,494	91,282	4.510%
Illinois Funds	120,993,242	497,845	4.436%
US Bank MMF Sweep	24,028,843	119,959	3.947%
Total Operating Funds	<u>\$ 362,972,861</u>	<u>\$ 1,277,284</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	917,775	2,876	4.043%
Debt Service Reserve Portfolio	6,710,503	61,507	1.310%
Illinois Funds	260,933	1,922	4.436%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,889,211</u>	<u>\$ 66,305</u>	
COMBINED TOTAL	<u><u>\$ 370,862,072</u></u>	<u><u>\$ 1,343,588</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