

**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, 2026</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	175,483,282	530,940	4.130%
Short-Term Portfolio	398,833	1,197	3.530%
LMC Intermediate Portfolio	28,503,914	89,728	4.380%
Illinois Funds	100,041,247	391,531	3.782%
US Bank MMF Sweep	26,313,776	92,212	3.284%
Total Operating Funds	<u>\$ 330,741,053</u>	<u>\$ 1,105,608</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	18,002,661	2,683	3.128%
Debt Service Reserve Portfolio	6,982,078	34,661	1.240%
Total Revenue Bonds and COPS Related Funds	<u>\$ 24,984,739</u>	<u>\$ 37,344</u>	
COMBINED TOTAL	<u><u>\$ 355,725,792</u></u>	<u><u>\$ 1,142,952</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