

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</u> <u>May 31, 2025</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	168,905,660	477,133	4.320%
Short-Term Portfolio	3,083,526	89,994	5.080%
LMC Intermediate Portfolio	27,390,132	94,488	4.590%
Illinois Funds	89,523,188	353,992	4.415%
US Bank MMF Sweep	31,661,879	91,362	3.921%
Total Operating Funds	<u>\$ 320,564,385</u>	<u>\$ 1,106,969</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	1,009,639	19	3.790%
Debt Service Reserve Portfolio	6,743,504	1,767	1.300%
Illinois Funds	245,681	933	4.415%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,998,824</u>	<u>\$ 2,719</u>	
COMBINED TOTAL	<u><u>\$ 328,563,209</u></u>	<u><u>\$ 1,109,688</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