

**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 May 31, 2026</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	175,751,790	543,383	4.280%
Short-Term Portfolio	401,180	1,189	3.510%
LMC Intermediate Portfolio	28,615,788	120,764	4.500%
Illinois Funds	54,664,458	248,459	3.737%
US Bank MMF Sweep	32,620,604	86,095	3.242%
Total Operating Funds	<u>\$ 292,053,821</u>	<u>\$ 999,891</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	6,332	12	3.236%
Debt Service Reserve Portfolio	6,958,016	1,385	3.100%
Total Revenue Bonds and COPS Related Funds	<u>\$ 6,964,348</u>	<u>\$ 1,397</u>	
COMBINED TOTAL	<u><u>\$ 299,018,168</u></u>	<u><u>\$ 1,001,288</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