

**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 October 31, 2025</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	173,847,060	507,527	3.910%
Short-Term Portfolio	392,875	1,333	3.880%
LMC Intermediate Portfolio	28,231,887	91,926	4.260%
Illinois Funds	88,250,466	423,642	4.246%
US Bank MMF Sweep	26,044,961	79,304	3.690%
Total Operating Funds	<u>\$ 316,767,248</u>	<u>\$ 1,103,731</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	611,810	3,129	3.352%
Debt Service Reserve Portfolio	6,892,443	1,749	1.270%
Total Revenue Bonds and COPS Related Funds	<u>\$ 7,504,254</u>	<u>\$ 4,878</u>	
 COMBINED TOTAL	 <u><u>\$ 324,271,502</u></u>	 <u><u>\$ 1,108,609</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