

**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 September 30, 2025</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Operating			
PFM Asset Management			
Intermediate-Term Portfolio	173,007,489	485,004	3.990%
Short-Term Portfolio	391,542	1,318	4.010%
LMC Intermediate Portfolio	28,094,224	94,808	4.300%
Illinois Funds	118,915,652	475,773	4.369%
US Bank MMF Sweep	32,848,221	102,074	3.782%
Total Operating Funds	<u>\$ 353,257,129</u>	<u>\$ 1,158,977</u>	
Revenue Bonds and COPS Related Funds			
PFM Asset Management			
Interest Sinking Fund Portfolios	2,585,030	2,613	3.490%
Debt Service Reserve Portfolio	6,874,041	35,002	1.280%
Total Revenue Bonds and COPS Related Funds	<u>\$ 9,459,071</u>	<u>\$ 37,615</u>	
COMBINED TOTAL	<u><u>\$ 362,716,200</u></u>	<u><u>\$ 1,196,592</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