

**Accountability for the Investment of Public Funds Act
Southern Illinois University**

The following information is being provided in conformity with Public Act 93-0499.

Cash & Investment Summary

| | <u>Market Value</u> <u>January 31, 2009</u> | <u>Monthly</u> <u>Interest Income</u> | <u>Annual</u> <u>Yield</u> |
|--|--|--|-------------------------------|
| Western Asset Management Company | | | |
| Intermediate-Term Porfolio | \$ 99,169,788 | \$ 311,429 | 3.768% |
| Illinois Funds | | | |
| Money Market | 62,585,761 | 32,933 | 0.455% |
| Prime | 82,710,963 | 36,124 | 0.686% |
| US Bank | 1,989,782 | 82 | 0.120% |
| US Treasury | | | |
| Bills/Notes/Bonds | 19,985,664 | 80,423 | 4.829% |
| Agencies | 12,320,707 | 40,281 | 3.923% |
| State & Local Government Series (SLGS) | 1,897,391 | 6,736 | 4.260% |
| TOTAL | <u><u>280,660,056</u></u> | <u><u>\$ 508,007</u></u> | |

Approved Depositories

| | |
|-------------------------------|------------------|
| Illinois Funds (US Bank) | Springfield, IL |
| JP Morgan | Chicago, IL |
| LaSalle Global Trust Services | Chicago, IL |
| Illinois National Bank | Springfield, IL |
| Old National Bank | Carbondale, IL |
| Bank of Carbondale | Carbondale, IL |
| Regions Bank | Carbondale, IL |
| US Bank | Chicago, IL |
| First Bankers Trust | Quincy, IL |
| Busey Bank | Decatur, IL |
| Bank of Edwardsville | Edwardsville, IL |

Commercial Paper Issuers

None

Broker-Dealers

| | |
|----------------------------------|--------------------|
| Western Asset Management Company | Pasadena, CA |
| Bank of America | St. Louis, MO |
| JP Morgan | Chicago, IL |
| Morgan Keegan | Chicago, IL |
| Vining Sparks | Memphis, TN |
| Fifth Third Securities, Inc | Chicago, IL |
| Multi-Bank Securities, Inc. | Pleasant Ridge, MI |
| Loop Capital Markets, LLC | Chicago, IL |