

**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

	Market Value June 30, 2007	Monthly Interest Income	Annual Yield
Western Asset Management Company			
Short-Term Portfolio	\$ 21,313,433	\$ 87,405	4.921%
Intermediate-Term Portfolio	65,355,968	266,356	4.891%
Illinois Funds			
Money Market	43,977,678	211,934	5.010%
Prime	58,898,263	251,441	5.233%
LaSalle Bank National Association	843	72	3.050%
US Bank	12,577	-	0.000%
US Treasury			
Bills/Notes/Bonds	14,474,286	50,836	4.215%
Agencies	10,346,538	38,449	4.459%
State & Local Government Series (SLGS)	3,050,434	11,060	4.351%
TOTAL	\$ 217,430,020	\$ 917,553	

Approved Depositories

Illinois Funds (US Bank)	Springfield, IL
JP Morgan	Chicago, IL
LaSalle Bank National Association	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
Main Street Bank & Trust	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
Merrill Lynch	Clayton, MO
JP Morgan	Chicago, IL
Morgan Keegan	Chicago, IL
Vining Sparks	Memphis, TN
Fifth Third Securities, Inc	Chicago, IL