

**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**

	<b>Market Value July 31, 2007</b>	<b>Monthly Interest Income</b>	<b>Annual Yield</b>
Western Asset Management Company			
Short-Term Portfolio	\$ 21,471,820	\$ 88,390	4.940%
Intermediate-Term Portfolio	65,955,831	271,205	4.934%
Illinois Funds			
Money Market	47,771,536	152,860	5.066%
Prime	50,706,791	310,745	5.221%
LaSalle Bank National Association	831	-	0.000%
US Bank	13,561	48	4.257%
US Treasury			
Bills/Notes/Bonds	16,086,272	58,200	4.342%
Agencies	10,393,876	38,486	4.443%
State & Local Government Series (SLGS)	3,061,773	11,339	4.444%
<b>TOTAL</b>	<b>215,462,290</b>	<b>\$ 931,273</b>	

**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