

**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>November 30, 2007</u> | <u>Monthly</u> <u>Interest Income</u> | <u>Annual</u> <u>Yield</u> |
|--|---|--|-------------------------------|
| Western Asset Management Company | | | |
| Short-Term Portfolio | \$ 22,175,655 | \$ 88,596 | 4.794% |
| Intermediate-Term Portfolio | 69,211,737 | 214,618 | 3.721% |
| Illinois Funds | | | |
| Money Market | 41,660,964 | 124,721 | 4.084% |
| Prime | 37,498,301 | 220,526 | 4.714% |
| LaSalle Bank National Association | 831 | - | - |
| US Bank | 3,448 | 299 | 3.600% |
| US Treasury | | | |
| Bills/Notes/Bonds | 22,063,284 | 87,483 | 4.758% |
| Agencies | - | - | - |
| State & Local Government Series (SLGS) | 2,609,042 | 8,734 | 4.017% |
| TOTAL | <u>\$ 195,223,262</u> | <u>\$ 744,977</u> | |

Approved Depositories

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| | |
|-----------------------------------|------------------|
| 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 |
| 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 |
| Merrill Lynch | Clayton, MO |
| JP Morgan | Chicago, IL |
| Morgan Keegan | Chicago, IL |
| Vining Sparks | Memphis, TN |
| Fifth Third Securities, Inc | Chicago, IL |