

**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 September 30, 2007</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Western Asset Management Company			
Short-Term Portfolio	\$ 21,799,675	\$ 89,361	4.919%
Intermediate-Term Portfolio	67,429,935	276,732	4.925%
Illinois Funds			
Money Market	60,386,899	236,571	4.761%
Prime	69,672,949	287,352	5.100%
LaSalle Bank National Association	831	-	0.000%
US Bank	4,821,718	48	4.560%
US Treasury			
Bills/Notes/Bonds	21,976,816	99,551	5.436%
Agencies	-	2,278	5.260%
State & Local Government Series (SLGS)	2,621,554	9,770	4.472%
<b>TOTAL</b>	<u>248,710,377</u>	<u>\$ 1,001,662</u>	

**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