

**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 August 31, 2007</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Western Asset Management Company			
Short-Term Portfolio	\$ 21,612,093	\$ 90,876	5.046%
Intermediate-Term Portfolio	66,819,984	270,710	4.862%
Illinois Funds			
Money Market	64,375,690	286,525	4.638%
Prime	68,560,315	211,795	5.151%
LaSalle Bank National Association	831	-	0.000%
US Bank	2,961	48	4.560%
US Treasury			
Bills/Notes/Bonds	27,071,783	85,955	3.810%
Agencies	961,404	7,552	9.427%
State & Local Government Series (SLGS)	2,611,785	10,619	4.879%
<b>TOTAL</b>	<u>252,016,846</u>	<u>\$ 964,079</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