

Accountability for the Investment of Public Funds Act
Southern Illinois University
REVISED

The following information is being provided in conformity with Public Act 93-0499.

Cash & Investment Summary

	<u>Market Value</u> <u>February 29, 2008</u>	<u>Monthly</u> <u>Interest Income</u>	<u>Annual</u> <u>Yield</u>
Western Asset Management Company			
Short-Term Portfolio	\$ 22,796,356	\$ 85,146	4.482%
Intermediate-Term Portfolio	71,518,020	269,813	4.527%
Illinois Funds			
Money Market	46,842,035	86,707	2.593%
Prime	69,771,924	249,499	3.324%
LaSalle Bank National Association	831	-	-
US Bank	4,693	9	2.880%
US Treasury			
Bills/Notes/Bonds	22,904,403	82,917	4.344%
Agencies	-	-	-
State & Local Government Series (SLGS)	2,587,756	8,231	3.817%
TOTAL	<u><u>\$ 236,426,018</u></u>	<u><u>\$ 782,323</u></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
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