

**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

	Market Value June 30, 2008	Monthly Interest Income	Annual Yield
Western Asset Management Company			
Short-Term Portfolio	\$ 22,751,793	\$ 76,317	4.025%
Intermediate-Term Portfolio	70,928,633	254,703	4.309%
Illinois Funds			
Money Market	36,643,333	77,949	2.049%
Prime	84,559,035	197,814	2.280%
LaSalle Bank National Association	831	-	-
US Bank	19,739	1,732	0.960%
US Treasury			
Bills/Notes/Bonds	15,031,386	56,816	4.536%
Agencies	21,231,486	60,882	3.441%
State & Local Government Series (SLGS)	2,316,541	7,841	4.062%
TOTAL	<u>\$ 253,482,777</u>	<u>\$ 734,053</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
Multi-Bank Securities, Inc.	Pleasant Ridge, MI
Loop Capital Markets, LLC	Chicago, IL