

**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, 2009</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Western Asset Management Company Intermediate-Term Portfolio	\$ 100,765,416	\$ 293,663	3.497%
Illinois Funds			
Money Market	117,573,636	11,103	0.153%
US Bank	113,874	-	0.000%
US Treasury			
Bills/Notes/Bonds	19,668,947	56,117	3.424%
Agencies	14,620,938	17,060	1.400%
State & Local Government Series (SLGS)	1,424,432	6,020	4.441%
Certificates of Deposit	26,057,434	17,735	0.817%
TOTAL	<u>280,224,676</u>	<u>\$ 401,699</u>	

Approved Depositories

Illinois Funds (US Bank)	Springfield, IL
JP Morgan	Chicago, IL
LaSalle Global Trust Services	Chicago, IL
Illinois National Bank	Springfield, IL
Old National Bank	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
JP Morgan	Chicago, IL
Morgan Keegan	Chicago, IL
Vining Sparks	Memphis, TN
Fifth Third Securities, Inc	Chicago, IL
Loop Capital Markets, LLC	Chicago, IL
Stephens, Inc.	Chicago, IL