

**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</u><br><u>November 30, 2008</u> | <u>Monthly</u><br><u>Interest Income</u> | <u>Annual</u><br><u>Yield</u> |
|--|---|--|-------------------------------|
| Western Asset Management Company       |   |  |                               |
| Short-Term Portfolio                   | \$ 23,404,751                                   | \$ 71,452                                | 3.663%                        |
| Intermediate-Term Portfolio            | 74,104,370                                      | 253,987                                  | 4.113%                        |
| Illinois Funds                         |   |  |                               |
| Money Market                           | 60,463,719                                      | 24,078                                   | 0.797%                        |
| Prime                                  | 39,805,553                                      | 52,797                                   | 1.080%                        |
| US Bank                                | 52,226  | 363                                      | 0.600%                        |
| US Treasury                            |   |  |                               |
| Bills/Notes/Bonds                      | 19,957,225                                      | 73,828                                   | 4.439%                        |
| Agencies                               | 12,329,081                                      | 47,370                                   | 4.611%                        |
| State & Local Government Series (SLGS) | 1,883,920                                       | 6,519                                    | 4.152%                        |
| <b>TOTAL</b>                           | <u>232,000,845</u>                              | <u>\$ 530,394</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   |
| 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      |
| 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        |