

**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 February 29, 2012</u>	<u>Monthly Interest Income</u>	<u>Annual Yield</u>
Western Asset Management Company			
Intermediate-Term Portfolio	\$ 103,855,942	\$ 173,010	1.999%
Illinois Funds			
Money Market	242,051,019	19,137	0.096%
US Bank	2,491,041	-	0.000%
US Treasury			
Bills/Notes/Bonds	20,425,471	15,614	0.562%
Agencies	10,087,549	6,417	0.178%
State & Local Government Series (SLGS)	495,042	1,734	4.560%
TOTAL	<u>379,406,064</u>	<u>\$ 215,911</u>	

Approved Depositories

Bank of America	Chicago, IL
Busey Bank	Decatur, IL
First Bankers Trust	Quincy, IL
Illinois Funds (US Bank)	Springfield, IL
Illinois National Bank	Springfield, IL
JP Morgan	Chicago, IL
Old National Bank	Carbondale, IL
Regions Bank	Carbondale, IL
The Bank of Edwardsville	Edwardsville, IL
US Bank	Chicago, IL

Commercial Paper Issuers

None

Broker-Dealers

Bank of America	St. Louis, MO
Fifth Third Securities, Inc	Chicago, IL
Loop Capital Markets, LLC	Chicago, IL
Stephens, Inc.	Chicago, IL
Western Asset Management Company	Pasadena, CA