

Illinois State University
 Agency of the State of Illinois
 Investment Summary 4/1/10 to 4/30/10
 Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Bills	0	0	0%
US Treasury Notes	18,747,549	29,371	1.88%
US Treasury Strips	0	0	0%
US Federal Agency Securities	67,493,381	205,292	3.65%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	86,240,930	234,663	3.27%
US Bank - 2008 C.O.P.S. Construction	8,438,704	0	0%
Bank of New York - 2008 A.F.S. Construction	5,991,472	1	0%
Bank of New York -2006 Construction Sweep	1,158,665	0	0%
Illinois Funds - per bank	59,661,397	6,004	0.12%
Commerce Bank - per bank	16,831,122	0	0%
Grand Total Investments & Cash	178,322,290	240,668	1.62%

Depository Institutions:
 Illinois Funds - US Bank
 Commerce Bank - Non-interest bearing account that contains an earnings credit
 The Bank of New York

Broker-Dealer:
 Roth Capital Partners www.rothcp.com

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