

Illinois State University
Agency of the State of Illinois
Investment Summary 8/1/09 to 8/31/09
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Bills	0	0	0%
US Treasury Notes	8,392,080	18,043	2.58%
US Treasury Strips	0	0	0%
US Federal Agency Securities	77,452,451	236,230	3.66%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	85,844,531	254,273	3.55%
US Bank - 2008 C.O.P.S. Construction	13,396,094	0	0%
Bank of New York - 2008 A.F.S. Construction	16,239,940	614	0.05%
Bank of New York -2006 Construction Sweep	4,893,446	428	0.10%
Illinois Funds - per bank	12,718,960	1,560	0.15%
Commerce Bank - per bank	29,365,511	0	0%
National City Bank - per bank	1,699,516	14	0.01%
Grand Total Investments & Cash	164,157,998	256,889	1.88%

Depository Institutions:

Illinois Funds - US Bank

Commerce Bank - Non-interest bearing account that contains an earnings credit

National City Bank

The Bank of New York

Broker-Dealer:

Roth Capital Partners www.rothcp.com

Prepared 9/14/2009

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