

Illinois State University
Agency of the State of Illinois
Investment Summary 1/1/10 to 1/31/10
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	74,435,231	223,926	3.61%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	82,827,311	241,969	3.51%
US Bank - 2008 C.O.P.S. Construction	9,118,708	0	0%
Bank of New York - 2008 A.F.S. Construction	5,991,470	0	0.00%
Bank of New York -2006 Construction Sweep	1,158,665	0	0.00%
Illinois Funds - per bank	37,478,062	2,903	0.09%
Commerce Bank - per bank	54,887,839	0	0%
Grand Total Investments & Cash	191,462,055	244,872	1.53%

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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