

Illinois State University  
Agency of the State of Illinois  
Investment Summary 7/1/09 to 7/31/09  
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%
<b>Total Brokered Investments</b>	<b>85,844,531</b>	<b>254,273</b>	<b>3.55%</b>
US Bank - 2008 C.O.P.S. Construction	14,321,970	0	0%
Bank of New York - 2008 A.F.S. Construction	17,572,229	1,087	0.07%
Bank of New York -2006 Construction Sweep	4,892,861	585	0.14%
Illinois Funds - per bank	9,372,442	1,330	0.17%
Commerce Bank - per bank	5,836,861	0	0%
National City Bank - per bank	1,661,032	14	0.01%
<b>Grand Total Investments &amp; Cash</b>	<b>139,501,926</b>	<b>257,289</b>	<b>2.21%</b>

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](http://www.rothcp.com)