

Illinois State University
 Agency of the State of Illinois
 Investment Summary 6/1/10 to 6/30/10
 Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Bills	0	0	0%
US Treasury Notes	23,847,549	35,175	1.77%
US Treasury Strips	0	0	0%
US Federal Agency Securities	57,985,355	178,305	3.69%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	81,832,904	213,480	3.13%
US Bank - 2008 C.O.P.S. Construction	5,943,603	0	0%
Bank of New York - 2008 A.F.S. Construction	4,564,534	15	0%
Bank of New York -2006 Construction Sweep	694,566	0	0%
Illinois Funds - per bank	40,030,474	5,301	0.16%
Commerce Bank - per bank	13,053,421	0	0%
Grand Total Investments & Cash	146,119,502	218,796	1.80%

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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