

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 3/1/10 to 3/31/10  
 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%
<b>Total Brokered Investments</b>	<b>86,240,930</b>	<b>234,663</b>	<b>3.27%</b>
US Bank - 2008 C.O.P.S. Construction	8,438,704	0	0%
Bank of New York - 2008 A.F.S. Construction	5,991,470	2	0%
Bank of New York -2006 Construction Sweep	1,158,665	0	0%
Illinois Funds - per bank	65,760,485	5,887	0.1%
Commerce Bank - per bank	19,131,457	0	0%
<b>Grand Total Investments &amp; Cash</b>	<b>186,721,711</b>	<b>240,552</b>	<b>1.55%</b>

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

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