

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 5/1/10 to 5/31/10  
 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	65,578,980	197,283	3.61%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
<b>Total Brokered Investments</b>	<b>84,326,529</b>	<b>226,654</b>	<b>3.23%</b>
US Bank - 2008 C.O.P.S. Construction	8,438,704	0	0%
Bank of New York - 2008 A.F.S. Construction	5,991,474	23	0%
Bank of New York -2006 Construction Sweep	1,158,665	0	0%
Illinois Funds - per bank	48,350,984	6,129	0.15%
Commerce Bank - per bank	14,956,227	0	0%
<b>Grand Total Investments &amp; Cash</b>	<b>163,222,583</b>	<b>232,806</b>	<b>1.71%</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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