

Illinois State University
Agency of the State of Illinois
Investment Summary 11/1/09 to 11/30/09
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	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	10,465,231	0	0%
Bank of New York - 2008 A.F.S. Construction	8,420,258	86	0.01%
Bank of New York -2006 Construction Sweep	4,894,197	15	0.00%
Illinois Funds - per bank	33,880,523	3,319	0.12%
Commerce Bank - per bank	20,778,767	0	0%
Grand Total Investments & Cash	161,266,287	245,389	1.83%

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

Prepared 12/7/2009 argille@ilstu.edu