

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 10/1/09 to 10/31/09  
 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	74,435,231	223,926	3.61%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
<b>Total Brokered Investments</b>	<b>82,827,311</b>	<b>241,969</b>	<b>3.51%</b>
US Bank - 2008 C.O.P.S. Construction	11,214,052	0	0%
Bank of New York - 2008 A.F.S. Construction	9,796,803	39	0.00%
Bank of New York -2006 Construction Sweep	4,894,152	45	0.01%
Illinois Funds - per bank	47,920,839	3,730	0.09%
Commerce Bank - per bank	13,578,656	0	0%
National City Bank - per bank	141,870	1	0.01%
<b>Grand Total Investments &amp; Cash</b>	<b>170,373,683</b>	<b>245,784</b>	<b>1.73%</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)

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