

Illinois State University
 Agency of the State of Illinois
 Investment Summary 9/1/09 to 9/30/09
 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	11,989,238	0	0%
Bank of New York - 2008 A.F.S. Construction	11,692,822	451	0.05%
Bank of New York -2006 Construction Sweep	4,893,873	402	0.10%
Illinois Funds - per bank	59,041,953	7,557	0.15%
Commerce Bank - per bank	14,652,424	0	0%
National City Bank - per bank	762,133	6	0.01%
Grand Total Investments & Cash	185,859,754	250,385	1.62%

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

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