

Illinois State University
Agency of the State of Illinois
Investment Summary 8/1/08 to 8/31/08
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	93,177,523	312,145	4.02%
Commercial Paper	0	0	0%
Banker's Acceptances	<u>0</u>	<u>0</u>	0%
Total Brokered Investments	101,569,603	330,188	3.90%
US Bank - 2008 C.O.P.S. Construction	21,567,058	22,433	1.25%
Bank of New York - 2008 A.F.S. Construction	28,735,538	41,891	1.75%
Bank of New York -2006 Construction Sweep	12,780,469	22,683	2.13%
Illinois Funds - per bank	38,875,173	67,921	2.10%
National City Bank - per bank	<u>10,418,225</u>	<u>9,573</u>	1.10%
Grand Total Investments & Cash	213,946,066	494,689	2.77%

Depository Institutions:

Illinois Funds - US Bank

National City Bank

The Bank of New York

Broker-Dealer:

Roth Capital Partners www.rothcp.com