

Illinois State University
 Agency of the State of Illinois
 Investment Summary 12/1/08 to 12/31/08
 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	84,888,783	267,400	3.78%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	93,280,863	285,443	3.67%
US Bank - 2008 C.O.P.S. Construction	20,780,718	69	0.00%
Bank of New York - 2008 A.F.S. Construction	28,002,863	4,803	0.21%
Bank of New York -2006 Construction Sweep	9,625,989	8,919	1.11%
Illinois Funds - per bank	16,475,673	7,305	0.53%
National City Bank - per bank	6,229,645	788	0.15%
Grand Total Investments & Cash	174,395,751	307,327	2.11%

Depository Institutions:

Illinois Funds - US Bank

National City Bank

The Bank of New York

Broker-Dealer:

Roth Capital Partners www.rothcp.com