

Illinois State University
Agency of the State of Illinois
Investment Summary 1/1/09 to 1/31/09
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	82,890,033	258,341	3.74%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	91,282,113	276,384	3.63%
US Bank - 2008 C.O.P.S. Construction	20,781,303	585	0.03%
Bank of New York - 2008 A.F.S. Construction	26,290,365	5,956	0.27%
Bank of New York -2006 Construction Sweep	4,886,141	4,894	1.20%
Illinois Funds - per bank	54,907,046	21,251	0.46%
National City Bank - per bank	14,887,870	126	0.01%
Grand Total Investments & Cash	213,034,838	309,196	1.74%

Depository Institutions:

Illinois Funds - US Bank

National City Bank

The Bank of New York

Broker-Dealer:

Roth Capital Partners www.rothcp.com