

Illinois State University  
Agency of the State of Illinois  
Investment Summary 7/1/08 to 7/31/08  
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%
<b>Total Brokered Investments</b>	<b>101,569,603</b>	<b>330,188</b>	<b>3.90%</b>
US Bank - 2008 C.O.P.S. Construction	21,547,016	20,042	1.12%
Bank of New York - 2008 A.F.S. Construction	28,694,625	40,913	1.71%
Bank of New York - 2006 Construction Sweep	12,756,391	24,078	2.26%
Illinois Funds - per bank	19,948,455	34,685	2.09%
National City Bank - per bank	<u>6,307,483</u>	<u>5,704</u>	1.09%
<b>Grand Total Investments &amp; Cash</b>	<b>190,823,573</b>	<b>455,610</b>	<b>2.87%</b>

Depository Institutions:

Illinois Funds - US Bank  
National City Bank  
The Bank of New York

Broker-Dealer:

Roth Capital Partners [www.rothcp.com](http://www.rothcp.com)