

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 11/1/08 to 11/30/08  
 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	81,748,533	265,001	3.89%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
<b>Total Brokered Investments</b>	<b>90,140,613</b>	<b>283,044</b>	<b>3.77%</b>
US Bank - 2008 C.O.P.S. Construction	20,780,649	1,755	0.10%
Bank of New York - 2008 A.F.S. Construction	27,998,060	6,635	0.28%
Bank of New York -2006 Construction Sweep	9,617,070	11,633	1.45%
Illinois Funds - per bank	41,196,739	27,177	0.79%
National City Bank - per bank	4,658,000	889	0.23%
<b>Grand Total Investments &amp; Cash</b>	<b>194,391,131</b>	<b>331,133</b>	<b>2.04%</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)