

Illinois State University
 Agency of the State of Illinois
 Investment Summary 10/1/08 to 10/31/08
 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	83,746,133	274,269	3.93%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	92,138,213	292,312	3.81%
US Bank - 2008 C.O.P.S. Construction	20,780,394	2,006	0.12%
Bank of New York - 2008 A.F.S. Construction	27,991,426	7,755	0.33%
Bank of New York -2006 Construction Sweep	9,605,436	19,512	2.44%
Illinois Funds - per bank	48,721,248	48,776	1.20%
National City Bank - per bank	3,712,225	871	0.28%
Grand Total Investments & Cash	202,948,942	371,232	2.20%

Depository Institutions:

Illinois Funds - US Bank

National City Bank

The Bank of New York

Broker-Dealer:

Roth Capital Partners www.rothcp.com