

Illinois State University
Agency of the State of Illinois
Investment Summary 9/1/08 to 9/30/08
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	88,771,273	292,945	3.96%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	97,163,353	310,988	3.84%
US Bank - 2008 C.O.P.S. Construction	21,589,491	17,120	0.95%
Bank of New York - 2008 A.F.S. Construction	28,777,430	31,580	1.32%
Bank of New York -2006 Construction Sweep	12,803,152	22,696	2.13%
Illinois Funds - per bank	56,081,023	93,609	2.00%
National City Bank - per bank	4,076,833	3,121	0.92%
Grand Total Investments & Cash	220,491,282	479,114	2.61%

Depository Institutions:

Illinois Funds - US Bank

National City Bank

The Bank of New York

Broker-Dealer:

Roth Capital Partners www.rothcp.com