

Illinois State University
Agency of the State of Illinois
Investment Summary 7/1/11 to 7/31/11
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	33,933,586	49,204	1.74%
US Federal Agency Securities	71,262,643	146,682	2.47%
Total Brokered Investments	105,196,229	195,886	2.23%
US Bank - 2011 C.O.P.S. Construction-MM	6,947,387	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	7,682,838	1,352	0.21%
US Bank - 2008 C.O.P.S. Construction-MM	2,006,983	0	0.00%
Bank of New York - 2008 A.F.S. Construction-MM	1,300,228	11	0.01%
Total Construction Funds	17,937,436	1,363	0.09%
Illinois Funds-MM	9,639,373	167	0.02%
Commerce Bank	16,561,439	0	0.00%
Total Bank and Money Market Funds	26,200,812	167	0.01%
Grand Total Investments & Cash	149,334,477	197,416	1.59%

Depository Institutions:
Illinois Funds - US Bank
Commerce Bank - Non-interest bearing account that contains an earnings credit
The Bank of New York

Approved Broker-Dealers:
Loop Capital Markets, LLC
Roth Capital Partners, LLC
Samuel A. Ramirez & Company Inc.
Stephens Inc.

Prepared 8/12/2011

Revised 8/24/2011

argille@ilstu.edu