

Illinois State University
Agency of the State of Illinois
Investment Summary 8/1/11 to 8/31/11
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	77,119,993	153,597	2.39%
Total Brokered Investments	111,053,579	202,801	2.19%
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	1,300,239	11	0.01%
Total Construction Funds	17,937,447	1,363	0.09%
Illinois Funds-MM	12,270,746	301	0.03%
Commerce Bank	48,427,410	0	0.00%
Total Bank and Money Market Funds	60,698,156	301	0.01%
Grand Total Investments & Cash	189,689,182	204,465	1.29%
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.			
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