

Illinois State University
 Agency of the State of Illinois
 Investment Summary 9/1/11 to 9/30/11
 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	6,948,325	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	1,300,250	11	0.01%
Total Construction Funds	17,938,396	1,363	0.09%
Illinois Funds-MM	47,120,290	1,783	0.05%
Commerce Bank	26,989,122	0	0.00%
Total Bank and Money Market Funds	74,109,412	1,783	0.03%
Grand Total Investments & Cash	203,101,387	205,947	1.22%

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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