

Illinois State University  
Agency of the State of Illinois  
Investment Summary 10/1/11 to 10/31/11  
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	39,366,399	53,801	1.64%
US Federal Agency Securities	83,387,608	140,369	2.02%
<b>Total Brokered Investments</b>	<b>122,754,007</b>	<b>194,170</b>	<b>1.90%</b>
US Bank - 2011 C.O.P.S. Construction-MM	6,950,200	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	1,300,261	11	0.01%
<b>Total Construction Funds</b>	<b>17,940,282</b>	<b>1,363</b>	<b>0.09%</b>
Illinois Funds-MM	37,464,840	1,571	0.05%
Commerce Bank	22,256,279	0	0.00%
<b>Total Bank and Money Market Funds</b>	<b>59,721,119</b>	<b>1,571</b>	<b>0.03%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>200,415,408</b>	<b>197,104</b>	<b>1.18%</b>

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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