

Illinois State University
Agency of the State of Illinois
Investment Summary 11/1/11 to 11/30/11
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	94,485,658	153,539	1.95%
Total Brokered Investments	133,852,057	207,340	1.86%
US Bank - 2011 C.O.P.S. Construction-MM	5,293,525	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	5,941,217	1,287	0.26%
US Bank - 2008 C.O.P.S. Construction-MM	979,738	0	0.00%
Bank of New York - 2008 A.F.S. Construction-MM	1,300,272	14	0.01%
Total Construction Funds	13,514,752	1,301	0.12%
Illinois Funds-MM	18,340,955	1,079	0.07%
Commerce Bank	32,511,278	0	0.00%
Total Bank and Money Market Funds	50,852,233	1,079	0.03%
Grand Total Investments & Cash	198,219,042	209,720	1.27%

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 12/9/2011 argille@ilstu.edu