

Illinois State University
Agency of the State of Illinois
Investment Summary 12/1/11 to 12/31/11
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	100,438,258	159,864	1.91%
Total Brokered Investments	139,804,657	213,665	1.83%
US Bank - 2011 C.O.P.S. Construction-MM	4,870,127	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	916,342	10	0.01%
Total Construction Funds	12,707,424	1,297	0.12%
Illinois Funds-MM	13,115,398	874	0.08%
Commerce Bank	20,792,695	0	0.00%
Total Bank and Money Market Funds	33,908,093	874	0.03%
Grand Total Investments & Cash	186,420,174	215,836	1.39%

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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