

Illinois State University
Agency of the State of Illinois
Investment Summary 1/1/12 to 1/31/12
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	5,320,699	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	5,500,344	1,283	0.28%
US Bank - 2008 C.O.P.S. Construction-MM	979,738	0	0.00%
Bank of New York - 2008 A.F.S. Construction-MM	916,352	8	0.01%
Total Construction Funds	12,717,133	1,291	0.12%
Illinois Funds-MM	23,378,031	1,948	0.10%
Commerce Bank	56,730,149	0	0.00%
Total Bank and Money Market Funds	80,108,180	1,948	0.03%
Grand Total Investments & Cash	232,629,970	216,904	1.12%

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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