

Illinois State University
Agency of the State of Illinois
Investment Summary 2/1/12 to 2/29/12
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	5,121,441	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	5,010,526	1,253	0.30%
US Bank - 2008 C.O.P.S. Construction-MM	882,870	0	0.00%
Bank of New York - 2008 A.F.S. Construction-MM	916,360	7	0.01%
Total Construction Funds	11,931,197	1,260	0.13%
Illinois Funds-MM	58,315,727	4,427	0.09%
Commerce Bank	31,926,998	0	0.00%
Total Bank and Money Market Funds	90,242,725	4,427	0.06%
Grand Total Investments & Cash	241,978,579	219,352	1.09%
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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