

Illinois State University  
Agency of the State of Illinois  
Investment Summary 3/1/12 to 3/31/12  
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	49,591,789	63,643	1.54%
US Federal Agency Securities	98,041,588	154,416	1.89%
<b>Total Brokered Investments</b>	<b>\$147,633,377</b>	<b>\$218,059</b>	<b>1.77%</b>
US Bank - 2011 C.O.P.S. Construction-MM	5,648,378	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	4,484,959	1,233	0.33%
US Bank - 2008 C.O.P.S. Construction-MM	882,870	0	0.00%
Bank of New York - 2008 A.F.S. Construction-MM	916,367	8	0.01%
<b>Total Construction Funds</b>	<b>\$11,932,574</b>	<b>\$1,241</b>	<b>0.12%</b>
Illinois Funds-MM	43,367,646	3,748	0.10%
Commerce Bank	28,378,566	0	0.00%
<b>Total Bank and Money Market Funds</b>	<b>\$71,746,212</b>	<b>\$3,748</b>	<b>0.06%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$231,312,163</b>	<b>\$223,048</b>	<b>1.16%</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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