

Illinois State University
 Agency of the State of Illinois
 Investment Summary 4/1/12 to 4/30/12
 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	90,838,250	141,556	1.87%
Total Brokered Investments	\$140,430,039	\$205,199	1.75%
US Bank - 2011 C.O.P.S. Construction-MM	5,650,253	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	916,375	8	0.01%
Total Construction Funds	\$11,934,457	\$1,241	0.12%
Illinois Funds-MM	30,167,653	2,045	0.08%
Commerce Bank	31,490,181	0	0.00%
Total Bank and Money Market Funds	\$61,657,834	\$2,045	0.04%
Grand Total Investments & Cash	\$214,022,330	\$208,485	1.17%
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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