

Illinois State University  
Agency of the State of Illinois  
Investment Summary 4/1/11 to 4/30/11  
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Bills	0	0	0.00%
US Treasury Notes	28,944,524	43,417	1.80%
US Treasury Strips	0	0	0.00%
US Federal Agency Securities	64,951,425	155,883	2.88%
Commercial Paper	0	0	0.00%
Banker's Acceptances	0	0	0.00%
<b>Total Brokered Investments</b>	<b>93,895,949</b>	<b>199,300</b>	<b>2.55%</b>
US Bank - 2008 C.O.P.S. Construction	2,822,700	0	0.00%
Bank of New York - 2008 A.F.S. Construction	1,300,185	11	0.01%
Bank of New York -2006 Construction Sweep	0	0	0.00%
Illinois Funds - per bank	60,131,636	2,213	0.04%
Commerce Bank - per bank	15,307,059	0	0.00%
<b>Grand Total Investments &amp; Cash</b>	<b>173,457,529</b>	<b>201,524</b>	<b>1.39%</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.

Prepared 5/13/2011

Revised 8/24/2011

[argille@ilstu.edu](mailto:argille@ilstu.edu)