

Illinois State University  
Agency of the State of Illinois  
Investment Summary 8/1/10 to 8/31/10  
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Bills	0	0	0%
US Treasury Notes	18,703,899	24,627	1.58%
US Treasury Strips	0	0	0%
US Federal Agency Securities	60,741,450	175,138	3.46%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
<b>Total Brokered Investments</b>	<b>79,445,349</b>	<b>199,765</b>	<b>3.02%</b>
US Bank - 2008 C.O.P.S. Construction	5,943,603	0	0%
Bank of New York - 2008 A.F.S. Construction	4,564,549	45	0.01%
Bank of New York -2006 Construction Sweep	694,569	7	0.01%
Illinois Funds - per bank	57,155,069	9,448	0.20%
Commerce Bank - per bank	31,773,963	0	0%
<b>Grand Total Investments &amp; Cash</b>	<b>179,577,102</b>	<b>209,265</b>	<b>1.40%</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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