

Illinois State University
Agency of the State of Illinois
Investment Summary 12/1/10 to 12/31/10
Portfolio by Asset Class

| Asset Class | Balance | Investment Income | Annualized Rate of Return |
|---|--------------------|-------------------|---------------------------|
| US Treasury Bills | 0 | 0 | 0.00% |
| US Treasury Notes | 18,703,899 | 24,627 | 1.58% |
| US Treasury Strips | 0 | 0 | 0.00% |
| US Federal Agency Securities | 69,935,425 | 163,765 | 2.81% |
| Commercial Paper | 0 | 0 | 0.00% |
| Banker's Acceptances | 0 | 0 | 0.00% |
| Total Brokered Investments | 88,639,324 | 188,392 | 2.55% |
| US Bank - 2008 C.O.P.S. Construction | 3,291,397 | 0 | 0.00% |
| Bank of New York - 2008 A.F.S. Construction | 194,680 | 2 | 0.01% |
| Bank of New York -2006 Construction Sweep | 252,206 | 0 | 0.00% |
| Illinois Funds - per bank | 22,901,469 | 2,372 | 0.12% |
| Commerce Bank - per bank | 15,749,199 | 0 | 0.00% |
| Grand Total Investments & Cash | 131,028,275 | 190,766 | 1.75% |

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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