

Illinois State University
Agency of the State of Illinois
Investment Summary 2/1/11 to 2/28/11
Portfolio by Asset Class

| Asset Class | Balance | Investment Income | Annualized Rate of Return |
|---|--------------------|-------------------|---------------------------|
| US Treasury Bills | 0 | 0 | 0.00% |
| US Treasury Notes | 23,669,914 | 33,927 | 1.72% |
| US Treasury Strips | 0 | 0 | 0.00% |
| US Federal Agency Securities | 69,935,425 | 170,759 | 2.93% |
| Commercial Paper | 0 | 0 | 0.00% |
| Banker's Acceptances | 0 | 0 | 0.00% |
| Total Brokered Investments | 93,605,339 | 204,686 | 2.62% |
| US Bank - 2008 C.O.P.S. Construction | 2,822,700 | 0 | 0.00% |
| Bank of New York - 2008 A.F.S. Construction | 194,682 | 0 | 0.00% |
| Bank of New York -2006 Construction Sweep | 252,207 | 0 | 0.00% |
| Illinois Funds - per bank | 62,460,515 | 4,594 | 0.09% |
| Commerce Bank - per bank | 28,442,074 | 0 | 0.00% |
| Grand Total Investments & Cash | 187,777,517 | 209,280 | 1.34% |

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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