

Illinois State University
Agency of the State of Illinois
Investment Summary 1/1/11 to 1/31/11
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	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	53,155,559	5,125	0.12%
Commerce Bank - per bank	36,795,969	0	0.00%
Grand Total Investments & Cash	181,860,441	193,517	1.28%

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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