

Illinois State University
Agency of the State of Illinois
Investment Summary 7/1/10 to 7/31/10
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	55,497,655	168,805	3.65%
Commercial Paper	0	0	0%
Banker's Acceptances	0	0	0%
Total Brokered Investments	74,201,554	193,432	3.13%
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	0	0%
Bank of New York -2006 Construction Sweep	694,566	3	0%
Illinois Funds - per bank	45,034,436	6,747	0.18%
Commerce Bank - per bank	11,321,580	0	0%
Grand Total Investments & Cash	141,760,288	200,182	1.69%

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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