

Illinois State University  
Agency of the State of Illinois  
Investment Summary 3/1/11 to 3/31/11  
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Bills	0	0	0.00%
US Treasury Notes	23,669,914	33,927	1.72%
US Treasury Strips	0	0	0.00%
US Federal Agency Securities	64,951,425	155,700	2.88%
Commercial Paper	0	0	0.00%
Banker's Acceptances	0	0	0.00%
<b>Total Brokered Investments</b>	<b>88,621,339</b>	<b>189,627</b>	<b>2.57%</b>
US Bank - 2008 C.O.P.S. Construction	2,822,700	0	0.00%
Bank of New York - 2008 A.F.S. Construction	1,300,185	10	0.01%
Bank of New York -2006 Construction Sweep	0	0	0.00%
Illinois Funds - per bank	68,264,222	4,894	0.09%
Commerce Bank - per bank	18,873,067	0	0.00%
<b>Grand Total Investments &amp; Cash</b>	<b>179,881,513</b>	<b>194,531</b>	<b>1.30%</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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