

Illinois State University
 Agency of the State of Illinois
 Investment Summary 5/1/11 to 5/31/11
 Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Bills	0	0	0.00%
US Treasury Notes	28,944,524	43,417	1.80%
US Treasury Strips	0	0	0.00%
US Federal Agency Securities	62,755,105	145,383	2.78%
Commercial Paper	0	0	0.00%
Banker's Acceptances	0	0	0.00%
Total Brokered Investments	91,699,629	188,800	2.47%
US Bank - 2011 C.O.P.S. Construction-MM	7,049,966	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	7,682,838	1,352	0.21%
US Bank - 2008 C.O.P.S. Construction	2,822,700	0	0.00%
Bank of New York - 2008 A.F.S. Construction	1,300,206	11	0.01%
Bank of New York -2006 Construction Sweep	0	0	0.00%
Illinois Funds - per bank	53,886,956	1,658	0.04%
Commerce Bank - per bank	19,237,069	0	0.00%
Grand Total Investments & Cash	183,679,364	191,821	1.25%

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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