

Illinois State University
Agency of the State of Illinois
Investment Summary 11/1/10 to 11/30/10
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	68,750,615	177,033	3.09%
Commercial Paper	0	0	0.00%
Banker's Acceptances	0	0	0.00%
Total Brokered Investments	87,454,514	201,660	2.77%
US Bank - 2008 C.O.P.S. Construction	4,335,299	0	0.00%
Bank of New York - 2008 A.F.S. Construction	1,243,161	48	0.05%
Bank of New York -2006 Construction Sweep	694,596	0	0.00%
Illinois Funds - per bank	43,834,014	5,681	0.16%
Commerce Bank - per bank	17,164,085	0	0.00%
Grand Total Investments & Cash	154,725,669	207,389	1.61%

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.

Prepared 12/10/2010

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