

Illinois State University
 Agency of the State of Illinois
 Investment Summary 10/1/10 to 10/31/10
 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	4,564,644	50	0.01%
Bank of New York -2006 Construction Sweep	694,590	13	0.02%
Illinois Funds - per bank	61,175,902	8,184	0.16%
Commerce Bank - per bank	16,442,977	0	0.00%
Grand Total Investments & Cash	174,667,926	209,907	1.44%

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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