

Illinois State University
Agency of the State of Illinois
Investment Summary 07/1/13 to 7/31/13
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	45,904,764	57,839	1.51%
US Federal Agency Securities	102,577,337	122,589	1.43%
Total Brokered Investments	\$148,482,101	\$180,428	1.46%
US Bank - 2011 C.O.P.S. Construction-MM	4,517,747	60	0.01%
BNY - 2012 Series A-A.F.S. Construction -MM	6,842,064	70	0.01%
Total Construction Funds	\$11,359,811	\$130	0.01%
Illinois Funds-MM	23,413,603	291	0.01%
Commerce Bank	15,819,743	0	0.00%
Total Bank and Money Market Funds	\$39,233,346	\$291	0.01%
Grand Total Investments & Cash	\$199,075,258	\$180,849	1.09%

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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