

Illinois State University
Agency of the State of Illinois
Investment Summary 06/1/13 to 6/30/13
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	35,987,892	45,155	1.51%
US Federal Agency Securities	102,577,337	122,591	1.43%
Total Brokered Investments	\$138,565,229	\$167,746	1.45%
US Bank - 2011 C.O.P.S. Construction-MM	4,517,688	60	0.01%
US Bank - 2011 C.O.P.S. Construction-Investments	0	0	0.00%
BNY - 2012 Series A-A.F.S. Construction -MM	9,207,965	62	0.01%
BNY - 2012 Series A-A.F.S. Construction -Investments	0	0	0.00%
Total Construction Funds	\$13,725,653	\$122	0.01%
Illinois Funds-MM	43,567,633	649	0.02%
Commerce Bank	19,897,030	0	0.00%
Total Bank and Money Market Funds	\$63,464,663	\$649	0.01%
Grand Total Investments & Cash	\$215,755,545	\$168,517	0.94%

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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