

Illinois State University
Agency of the State of Illinois
Investment Summary 5/1/12 to 5/31/12
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	46,343,359	56,384	1.46%
US Federal Agency Securities	90,838,250	141,556	1.87%
Total Brokered Investments	\$137,181,609	\$197,940	1.73%
US Bank - 2011 C.O.P.S. Construction-MM	6,888,050	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	3,248,644	1,002	0.37%
US Bank - 2008 C.O.P.S. Construction-MM	882,870	0	0.00%
BNY - 2008 A.F.S. Construction-MM	131,733	4	0.04%
BNY - 2012 Series A-A.F.S. Construction -MM	501,557	12	0.03%
BNY - 2012 Series A-A.F.S. Construction -Investments	18,075,216	2,711	0.18%
BNY - 2012 Series B-A.F.S. Construction -MM	536,564	4	0.01%
BNY - 2012 Series B-A.F.S. Construction -Investments	2,489,381	208	0.10%
Total Construction Funds	\$32,754,015	\$3,941	0.14%
Illinois Funds-MM	28,951,490	2,187	0.09%
Commerce Bank	26,635,931	0	0.00%
Total Bank and Money Market Funds	\$55,587,421	\$2,187	0.05%
Grand Total Investments & Cash	\$225,523,045	\$204,068	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.

Prepared 6/8/2012 argille@ilstu.edu
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