

Illinois State University
 Agency of the State of Illinois
 Investment Summary 6/1/12 to 6/30/12
 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	85,407,750	126,688	1.78%
Total Brokered Investments	\$131,751,109	\$183,072	1.67%
US Bank - 2011 C.O.P.S. Construction-MM	3,200,855	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	242,821	0	0.00%
Bank of New York - 2008 A.F.S. Construction-MM	7,024	1	0.16%
BNY - 2012 Series A-A.F.S. Construction -MM	384,681	4	0.01%
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	534,425	4	0.01%
BNY - 2012 Series B-A.F.S. Construction -Investments	2,489,381	207	0.10%
Total Construction Funds	\$28,183,047	\$3,929	0.17%
Illinois Funds-MM	23,565,241	1,865	0.09%
Commerce Bank	23,240,736	0	0.00%
Total Bank and Money Market Funds	\$46,805,977	\$1,865	0.05%
Grand Total Investments & Cash	\$206,740,133	\$188,866	1.10%

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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