

Illinois State University
 Agency of the State of Illinois
 Investment Summary 7/1/12 to 7/31/12
 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	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	3,477,683	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	2,202,504	826	0.45%
US Bank - 2008 C.O.P.S. Construction-MM	242,821	0	0.00%
Bank of New York - 2008 A.F.S. Construction-MM	7,025	0	0.00%
BNY - 2012 Series A-A.F.S. Construction -MM	398,643	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	534,430	4	0.01%
BNY - 2012 Series B-A.F.S. Construction -Investments	2,489,381	207	0.10%
Total Construction Funds	\$27,427,703	\$3,752	0.16%
Illinois Funds-MM	15,177,239	1,116	0.09%
Commerce Bank	13,869,398	0	0.00%
Total Bank and Money Market Funds	\$29,046,637	\$1,116	0.05%
Grand Total Investments & Cash	\$188,225,449	\$187,940	1.20%

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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