

Illinois State University
 Agency of the State of Illinois
 Investment Summary 04/1/2013 to 4/30/2013
 Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	41,330,859	51,081	1.48%
US Federal Agency Securities	92,585,087	111,874	1.45%
Total Brokered Investments	\$133,915,946	\$162,955	1.46%
US Bank - 2011 C.O.P.S. Construction-MM	3,836,669	70	0.01%
US Bank - 2011 C.O.P.S. Construction-Investments	690,576	328	0.57%
BNY - 2012 Series A-A.F.S. Construction -MM	7,938,411	53	0.01%
BNY - 2012 Series A-A.F.S. Construction -Investments	4,921,677	861	0.21%
Total Construction Funds	\$17,387,333	\$1,312	0.09%
Illinois Funds-MM	52,962,410	2,063	0.05%
Commerce Bank	22,521,773	0	0.00%
Total Bank and Money Market Funds	\$75,484,183	\$2,063	0.03%
Grand Total Investments & Cash	\$226,787,462	\$166,330	0.88%

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 5/14/2013

rlcott2@ilstu.edu