

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 12/01/2012 to 12/31/2012  
 Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	41,330,859	50,975	1.48%
US Federal Agency Securities	92,844,645	123,019	1.59%
<b>Total Brokered Investments</b>	<b>\$134,175,504</b>	<b>\$173,993</b>	<b>1.56%</b>
US Bank - 2011 C.O.P.S. Construction-MM	3,833,786	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	1,450,661	617	0.51%
US Bank - 2008 C.O.P.S. Construction-MM	30,240	0	0.00%
Bank of New York - 2008 A.F.S. Construction-MM	0	0	0.00%
BNY - 2012 Series A-A.F.S. Construction -MM	3,697,711	14	0.00%
BNY - 2012 Series A-A.F.S. Construction -Investments	14,893,662	2,358	0.19%
BNY - 2012 Series B-A.F.S. Construction -MM	1,260,868	24	0.02%
BNY - 2012 Series B-A.F.S. Construction -Investments	0	0	0.10%
<b>Total Construction Funds</b>	<b>\$25,166,930</b>	<b>\$3,013</b>	<b>0.14%</b>
Illinois Funds-MM	24,528,098	2,182	0.11%
Commerce Bank	20,426,618	0	0.00%
<b>Total Bank and Money Market Funds</b>	<b>\$44,954,716</b>	<b>\$2,182</b>	<b>0.06%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$204,297,150</b>	<b>\$179,188</b>	<b>1.05%</b>
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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