

Illinois State University
Agency of the State of Illinois
Investment Summary 02/01/2013 to 02/28/2013
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	92,842,562	122,806	1.59%
Total Brokered Investments	\$134,173,421	\$173,887	1.56%
US Bank - 2011 C.O.P.S. Construction-MM	3,829,888	51	0.02%
US Bank - 2011 C.O.P.S. Construction-Investments	941,732	432	0.55%
BNY - 2012 Series A-A.F.S. Construction -MM	7,018,437	32	0.01%
BNY - 2012 Series A-A.F.S. Construction -Investments	10,913,512	1,819	0.20%
BNY - 2012 Series B-A.F.S. Construction -MM	0	0	0.00%
Total Construction Funds	\$22,703,569	\$2,334	0.12%
Illinois Funds-MM	70,731,881	2,831	0.05%
Commerce Bank	34,419,968	0	0.00%
Total Bank and Money Market Funds	\$105,151,849	\$2,831	0.03%
Grand Total Investments & Cash	\$262,028,839	\$179,052	0.82%

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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