

Illinois State University  
Agency of the State of Illinois  
Investment Summary 01/01/2013 to 01/31/2013  
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	118,799	1.54%
<b>Total Brokered Investments</b>	<b>\$134,173,421</b>	<b>\$169,880</b>	<b>1.52%</b>
US Bank - 2011 C.O.P.S. Construction-MM	3,829,837	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	941,732	432	0.55%
BNY - 2012 Series A-A.F.S. Construction -MM	4,682,693	24	0.01%
BNY - 2012 Series A-A.F.S. Construction -Investments	13,904,002	2,201	0.19%
BNY - 2012 Series B-A.F.S. Construction -MM	1,260,879	11	0.01%
<b>Total Construction Funds</b>	<b>\$24,619,143</b>	<b>\$2,668</b>	<b>0.13%</b>
Illinois Funds-MM	47,043,675	1,674	0.04%
Commerce Bank	48,077,629	0	0.00%
<b>Total Bank and Money Market Funds</b>	<b>\$95,121,304</b>	<b>\$1,674</b>	<b>0.02%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$253,913,868</b>	<b>\$174,222</b>	<b>0.82%</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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