

Illinois State University
Agency of the State of Illinois
Investment Summary 03/01/2013 to 03/31/2013
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	41,330,861	51,081	1.48%
US Federal Agency Securities	92,585,087	111,874	1.45%
Total Brokered Investments	\$133,915,948	\$162,955	1.46%
US Bank - 2011 C.O.P.S. Construction-MM	4,080,873	47	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	9,997,484	37	0.01%
BNY - 2012 Series A-A.F.S. Construction -Investments	7,922,757	1,320	0.20%
Total Construction Funds	\$22,691,690	\$1,732	0.09%
Illinois Funds-MM	59,100,397	2,984	0.06%
Commerce Bank	29,192,096	0	0.00%
Total Bank and Money Market Funds	\$88,292,493	\$2,984	0.04%
Grand Total Investments & Cash	\$244,900,131	\$167,671	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.

Prepared

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