

Illinois State University
 Agency of the State of Illinois
 Investment Summary 11/1/2012 to 11/30/2012
 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	87,341,180	118,638	1.63%
Total Brokered Investments	\$128,672,039	\$169,613	1.58%
US Bank - 2011 C.O.P.S. Construction-MM	3,833,734	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	1,450,661	544	0.45%
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	2,685,594	4	0.00%
BNY - 2012 Series A-A.F.S. Construction -Investments	15,892,304	2,384	0.18%
BNY - 2012 Series B-A.F.S. Construction -MM	1,260,844	22	0.02%
BNY - 2012 Series B-A.F.S. Construction -Investments	0	0	0.10%
Total Construction Funds	\$25,153,378	\$2,954	0.14%
Illinois Funds-MM	45,106,525	4,278	0.11%
Commerce Bank	24,366,642	0	0.00%
Total Bank and Money Market Funds	\$69,473,167	\$4,278	0.07%
Grand Total Investments & Cash	\$223,298,583	\$176,844	0.95%

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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