

Illinois State University
 Agency of the State of Illinois
 Investment Summary 10/01/2012 to 10/31/2012
 Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	46,343,359	56,384	1.46%
US Federal Agency Securities	82,352,280	115,293	1.68%
Total Brokered Investments	\$128,695,639	\$171,677	1.60%
US Bank - 2011 C.O.P.S. Construction-MM	3,996,738	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	109,665	0	0.00%
Bank of New York - 2008 A.F.S. Construction-MM	7,025	0	0.00%
BNY - 2012 Series A-A.F.S. Construction -MM	1,651,293		0.00%
BNY - 2012 Series A-A.F.S. Construction -Investments	16,877,166	2,532	0.18%
BNY - 2012 Series B-A.F.S. Construction -MM	3,036,607		0.00%
BNY - 2012 Series B-A.F.S. Construction -Investments	0	0	0.10%
Total Construction Funds	\$27,129,156	\$3,076	0.14%
Illinois Funds-MM	50,542,487	5,505	0.13%
Commerce Bank	24,281,652	0	0.00%
Total Bank and Money Market Funds	\$74,824,139	\$5,505	0.09%
Grand Total Investments & Cash	\$230,648,933	\$180,258	0.94%
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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