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

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		Investment	Annualized Rate of
Accet Class	Dalanca	Investment	
Asset Class	Balance	Income	Return
	46 242 250	EC 204	1 460/
US Treasury Notes	46,343,359	56,384	1.46%
LLC Fordered Arrange Consultains	92 252 290	115 202	1 600/
US Federal Agency Securities	82,352,280	115,293	1.68%
Total Brokered Investments	\$128,695,639	\$171,677	1.60%
Total blokered investments	7120,033,033	7171,077	1.00/0
US Bank - 2011 C.O.P.S. Construction-MM	3,996,738	0	0.00%
OS Bullik 2011 C.G. 13. Construction Will	0,000,100	Ŭ	0.0070
US Bank - 2011 C.O.P.S. Construction-Investments	1,450,661	544	0.45%
DO BUILLY 2011 CO. I. S. CONSTRUCTION INTESTINENTS	1,100,00.	U	0.10,0
US Bank - 2008 C.O.P.S. Construction-MM	109,665	0	0.00%
2000 2.2.1. 22.12.2.2.2.1.	,	-	
Bank of New York - 2008 A.F.S. Construction-MM	7,025	0	0.00%
Swill Control	,		
BNY - 2012 Series A-A.F.S. Construction -MM	1,651,293		0.00%
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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%
<u> </u>		4	2 2 40/
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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