

Illinois State University
 Agency of the State of Illinois
 Investment Summary 12/1/2013 to 12/31/2013
 Portfolio by Asset Class

Asset Class	Balance as of 12/31/13	Investment Income	Annualized Rate of Return
US Treasury Notes	50,592,319	60,711	1.44%
US Federal Agency Securities	119,367,901	133,361	1.34%
Total Brokered Investments	\$169,960,220	\$194,072	1.37%
US Bank - 2011 C.O.P.S. Construction-MM	4,517,936	22	0.01%
BNY - 2012 Series A-A.F.S. Construction -MM	145,217	12	0.10%
Total Construction Funds	\$4,663,153	\$34	0.01%
Illinois Funds-MM	4,902,882	213	0.02%
Commerce Bank	32,518,015	438	0.01%
Total Bank and Money Market Funds	\$37,420,897	\$652	0.01%
Grand Total Investments & Cash	\$212,044,270	\$194,758	1.05%

Depository Institutions:

Illinois Funds - US Bank
 Commerce Bank
 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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