

Illinois State University
 Agency of the State of Illinois
 Investment Summary 07/1/14 to 7/31/14
 Portfolio by Asset Class

Asset Class	Balance as of 7/31/14	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,987	75,381	1.50%
US Federal Agency Securities	126,899,563	140,791	1.33%
Total Brokered Investments	\$187,052,550	\$216,172	1.39%
US Bank - 2011 C.O.P.S. Construction-MM	3,071,036	17	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	14,096,627	705	0.06%
US Bank - 2014 C.O.P.S. Construction-MM	4,374,675	28	0.01%
Total Construction Funds	\$21,542,338	\$750	0.04%
Illinois Funds-MM	6,678,739	105	0.01%
Commerce Bank	34,914,964	170	0.01%
Total Bank and Money Market Funds	\$41,593,703	\$275	0.01%
Grand Total Investments & Cash	\$250,188,591	\$217,197	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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