

Illinois State University  
Agency of the State of Illinois  
Investment Summary 06/01/2014 to 06/30/2014  
Portfolio by Asset Class

Asset Class	Balance as of 6/30/14	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,989	75,381	1.50%
US Federal Agency Securities	126,950,431	140,842	1.33%
<b>Total Brokered Investments</b>	<b>\$187,103,420</b>	<b>\$216,223</b>	<b>1.39%</b>
US Bank - 2011 C.O.P.S. Construction-MM	3,071,019	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	4,420,249	43	0.01%
<b>Total Construction Funds</b>	<b>\$21,587,895</b>	<b>\$765</b>	<b>0.04%</b>
Illinois Funds-MM	7,137,283	144	0.02%
Commerce Bank	34,927,648	735	0.02%
<b>Total Bank and Money Market Funds</b>	<b>\$42,064,931</b>	<b>\$879</b>	<b>0.02%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$250,756,246</b>	<b>\$217,867</b>	<b>0.97%</b>

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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