

Illinois State University
 Agency of the State of Illinois
 Investment Summary 03/01/2014 to 03/31/2014
 Portfolio by Asset Class

Asset Class	Balance as of 3/31/14	Investment Income	Annualized Rate of Return
US Treasury Notes	55,367,869	68,084	1.48%
US Federal Agency Securities	119,367,901	133,361	1.34%
Total Brokered Investments	\$174,735,770	\$201,445	1.38%
US Bank - 2011 C.O.P.S. Construction-MM	3,836,554	18	0.01%
BNY - 2012 Series A-A.F.S. Construction -MM	145,223	2	0.02%
Total Construction Funds	\$3,981,777	\$20	0.01%
Illinois Funds-MM	10,482,954	207	0.02%
Commerce Bank	67,619,218	1,918	0.03%
Total Bank and Money Market Funds	\$78,102,172	\$2,125	0.03%
Grand Total Investments & Cash	\$256,819,719	\$203,590	0.89%

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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