

Illinois State University  
Agency of the State of Illinois  
Investment Summary 10/1/13 to 10/31/13  
Portfolio by Asset Class

Asset Class	Balance as of 10/31/13	Investment Income	Annualized Rate of Return
US Treasury Notes	50,873,124	60,045	1.42%
US Federal Agency Securities	114,710,283	139,135	1.46%
<b>Total Brokered Investments</b>	<b>\$165,583,407</b>	<b>\$199,180</b>	<b>1.44%</b>
US Bank - 2011 C.O.P.S. Construction-MM	4,517,890	22	0.01%
BNY - 2012 Series A-A.F.S. Construction -MM	1,863,701	25	0.02%
<b>Total Construction Funds</b>	<b>\$6,381,591</b>	<b>\$48</b>	<b>0.01%</b>
Illinois Funds-MM	3,449,119	273	0.03%
Commerce Bank	60,738,909	1,310	0.02%
<b>Total Bank and Money Market Funds</b>	<b>\$64,188,028</b>	<b>\$1,583</b>	<b>0.02%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$236,153,025</b>	<b>\$200,810</b>	<b>0.96%</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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