

Illinois State University
Agency of the State of Illinois
Investment Summary **09/1/14 to 9/30/14**
Portfolio by Asset Class

Asset Class	Month End Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,987	75,381	1.50%
US Federal Agency Securities	135,971,839	154,919	1.37%
Total Brokered Investments	\$196,124,826	\$230,300	1.41%
US Bank - 2011 C.O.P.S. Construction-MM	3,071,067	16	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	11,096,890	647	0.07%
US Bank - 2014 C.O.P.S. Construction-MM	5,689,609	15	0.00%
Total Construction Funds	\$19,857,566	\$678	0.04%
Illinois Funds-MM	4,834,465	94	0.01%
Commerce Bank	74,489,583	1,864	0.03%
Total Bank and Money Market Funds	\$79,324,048	\$1,958	0.03%
Grand Total Investments & Cash	\$295,306,440	\$232,936	0.91%

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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