

Illinois State University
 Agency of the State of Illinois
 Investment Summary 04/01/2014 to 04/30/2014
 Portfolio by Asset Class

Asset Class	Balance as of 4/30/14	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	3,416,058	20	0.01%
BNY - 2012 Series A-A.F.S. Construction -MM	0	0	0.00%
Total Construction Funds	\$3,416,058	\$20	0.01%
Illinois Funds-MM	5,208,939	149	0.01%
Commerce Bank	74,550,008	1,370	0.02%
Total Bank and Money Market Funds	\$79,758,947	\$1,519	0.02%
Grand Total Investments & Cash	\$257,910,775	\$202,984	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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