

Illinois State University
 Agency of the State of Illinois
 Investment Summary 08/01/13 to 8/31/13
 Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	45,904,764	57,839	1.51%
US Federal Agency Securities	116,745,923	146,938	1.51%
Total Brokered Investments	\$162,650,687	\$204,777	1.51%
US Bank - 2011 C.O.P.S. Construction-MM	4,517,809	61	0.02%
BNY - 2012 Series A-A.F.S. Construction -MM	3,762,715	78	0.02%
Total Construction Funds	\$8,280,524	\$139	0.02%
Illinois Funds-MM	22,166,150	262	0.01%
Commerce Bank	58,170,421	0	0.00%
Total Bank and Money Market Funds	\$80,336,571	\$262	0.01%
Grand Total Investments & Cash	\$251,267,782	\$205,178	0.98%

Depository Institutions:

Illinois Funds - US Bank

Commerce Bank - Non-interest bearing account that contains an earnings credit

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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