

Illinois State University
 Agency of the State of Illinois
 Investment Summary **08/1/2014 to 08/31/14**
 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	126,899,563	140,791	1.33%
Total Brokered Investments	\$187,052,550	\$216,172	1.39%
US Bank - 2011 C.O.P.S. Construction-MM	3,071,051	16	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	14,096,627	705	0.06%
US Bank - 2014 C.O.P.S. Construction-MM	2,685,580	22	0.01%
Total Construction Funds	\$19,853,258	\$743	0.04%
Illinois Funds-MM	4,401,673	110	0.01%
Commerce Bank	89,708,322	800	0.01%
Total Bank and Money Market Funds	\$94,109,995	\$910	0.01%
Grand Total Investments & Cash	\$301,015,803	\$217,825	0.90%

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.

Prepared **9/12/2014**

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