

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 02/01/2014 to 02/28/2014  
 Portfolio by Asset Class

Asset Class	Balance as of 2/28/14	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%
<b>Total Brokered Investments</b>	<b>\$174,735,770</b>	<b>\$201,445</b>	<b>1.38%</b>
US Bank - 2011 C.O.P.S. Construction-MM	3,836,536	23	0.01%
BNY - 2012 Series A-A.F.S. Construction -MM	145,220	1	0.01%
<b>Total Construction Funds</b>	<b>\$3,981,756</b>	<b>\$24</b>	<b>0.01%</b>
Illinois Funds-MM	10,040,977	105	0.01%
Commerce Bank	85,534,764	2,269	0.03%
<b>Total Bank and Money Market Funds</b>	<b>\$95,575,741</b>	<b>\$2,374</b>	<b>0.03%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$274,293,267</b>	<b>\$203,843</b>	<b>0.85%</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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