

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 01/01/2014 to 01/31/2014  
 Portfolio by Asset Class

Asset Class	Balance as of 01/31/14	Investment Income	Annualized Rate of Return
US Treasury Notes	50,592,319	60,841	1.44%
US Federal Agency Securities	119,367,901	133,361	1.34%
<b>Total Brokered Investments</b>	<b>\$169,960,220</b>	<b>\$194,202</b>	<b>1.37%</b>
US Bank - 2011 C.O.P.S. Construction-MM	4,517,959	23	0.01%
BNY - 2012 Series A-A.F.S. Construction -MM	145,219	2	0.01%
<b>Total Construction Funds</b>	<b>\$4,663,178</b>	<b>\$25</b>	<b>0.01%</b>
Illinois Funds-MM	9,961,185	179	0.01%
Commerce Bank	99,312,506	1,523	0.02%
<b>Total Bank and Money Market Funds</b>	<b>\$109,273,691</b>	<b>\$1,702</b>	<b>0.02%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$283,897,089</b>	<b>\$195,929</b>	<b>0.87%</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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