

Illinois State University
Agency of the State of Illinois
Investment Summary 05/01/2014 to 05/31/2014
Portfolio by Asset Class

Asset Class	Balance as of 5/31/14	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	3,416,077	19	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	14,093,977	0	0.00%
US Bank - 2014 C.O.P.S. Construction-MM	10,427,712	0	0.00%
Total Construction Funds	\$27,937,766	\$19	0.00%
Illinois Funds-MM	3,116,324	56	0.01%
Commerce Bank	59,768,865	1,398	0.02%
Total Bank and Money Market Funds	\$62,885,189	\$1,454	0.02%
Grand Total Investments & Cash	\$265,558,725	\$202,918	0.87%

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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