

Illinois State University
Agency of the State of Illinois
Investment Summary 10/1/14 to 10/31/14
Portfolio by Asset Class

Asset Class	Balance as of 10/31/2014	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,987	75,381	1.50%
US Federal Agency Securities	135,971,839	154,919	1.37%
Total Brokered Investments	\$196,124,826	\$230,300	1.41%
US Bank - 2011 C.O.P.S. Construction-MM	3,071,082	15	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	11,096,890	647	0.07%
US Bank - 2014 C.O.P.S. Construction-MM	4,543,792	28	0.01%
Total Construction Funds	\$18,711,764	\$690	0.04%
Illinois Funds-MM	4,970,253	105	0.01%
Commerce Bank	71,049,959	1,425	0.02%
Total Bank and Money Market Funds	\$76,020,212	\$1,530	0.02%
Grand Total Investments & Cash	\$290,856,803	\$232,520	0.94%

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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