

Illinois State University  
Agency of the State of Illinois  
Investment Summary 09/01/2013 to 09/30/2013  
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Notes	50,873,124	60,045	1.42%
US Federal Agency Securities	114,710,283	139,135	1.46%
<b>Total Brokered Investments</b>	<b>\$165,583,407</b>	<b>\$199,180</b>	<b>1.44%</b>
US Bank - 2011 C.O.P.S. Construction-MM	4,517,868	59	0.02%
BNY - 2012 Series A-A.F.S. Construction -MM	1,863,675	54	0.03%
<b>Total Construction Funds</b>	<b>\$6,381,543</b>	<b>\$113</b>	<b>0.02%</b>
Illinois Funds-MM	16,591,393	138	0.01%
Commerce Bank	70,769,675	1,338	0.02%
<b>Total Bank and Money Market Funds</b>	<b>\$87,361,068</b>	<b>\$1,476</b>	<b>0.02%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$259,326,018</b>	<b>\$200,769</b>	<b>0.93%</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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