

Illinois State University
Agency of the State of Illinois
Investment Summary 11/1/13 to 11/30/13
Portfolio by Asset Class

Asset Class	Balance as of 11/30/13	Investment Income	Annualized Rate of Return
US Treasury Notes	45,773,124	54,074	1.42%
US Federal Agency Securities	119,367,901	133,361	1.34%
Total Brokered Investments	\$165,141,025	\$187,435	1.36%
US Bank - 2011 C.O.P.S. Construction-MM	4,517,913	23	0.01%
BNY - 2012 Series A-A.F.S. Construction -MM	1,144,918	15	0.02%
Total Construction Funds	\$5,662,831	\$38	0.01%
Illinois Funds-MM	12,295,624	196	0.03%
Commerce Bank	34,707,487	1,008	0.02%
Total Bank and Money Market Funds	\$47,003,111	\$1,204	0.02%
Grand Total Investments & Cash	\$217,806,967	\$188,677	0.97%

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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