

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 04/01/2015 to 04/30/2015  
 Portfolio by Asset Class

Asset Class	Balance as of 4/30/15	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,987	75,381	1.50%
US Federal Agency Securities	145,838,954	167,671	1.38%
<b>Total Brokered Investments</b>	<b>\$205,991,941</b>	<b>\$243,052</b>	<b>1.42%</b>
US Bank - 2011 C.O.P.S. Construction-MM	2,167,953	11	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	5,147,560	429	0.10%
US Bank - 2014 C.O.P.S. Construction-MM	7,060,632	36	0.01%
<b>Total Construction Funds</b>	<b>\$14,376,145</b>	<b>\$476</b>	<b>0.04%</b>
Illinois Funds-MM	4,099,706	171	0.02%
Commerce Bank	73,831,714	1,316	0.02%
<b>Total Bank and Money Market Funds</b>	<b>\$77,931,420</b>	<b>\$1,487</b>	<b>0.02%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$298,299,506</b>	<b>\$245,015</b>	<b>0.95%</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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