

Illinois State University
 Agency of the State of Illinois
 Investment Summary 06/01/15 to 06/30/15
 Portfolio by Asset Class

Asset Class	Balance as of 6/30/15	Investment Income	Annualized Rate of Return
US Treasury Notes	70,180,541	83,752	1.43%
US Federal Agency Securities	145,313,617	164,588	1.36%
Total Brokered Investments	\$215,494,158	\$248,340	1.38%
US Bank - 2011 C.O.P.S. Construction-MM	2,068,187	11	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	2,148,270	197	0.11%
US Bank - 2014 C.O.P.S. Construction-MM	4,914,064	29	0.01%
Total Construction Funds	\$9,130,521	\$237	0.03%
Illinois Funds-MM	8,867,999	381	0.03%
Commerce Bank	41,576,175	630	0.01%
Total Bank and Money Market Funds	\$50,444,174	\$1,011	0.02%
Grand Total Investments & Cash	\$275,068,853	\$249,588	1.04%

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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