

Illinois State University
Agency of the State of Illinois
Investment Summary 11/01/14 to 11/30/14
Portfolio by Asset Class

Asset Class	Balance as of 11/30/14	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,987	75,381	1.50%
US Federal Agency Securities	130,728,044	148,585	1.36%
Total Brokered Investments	\$190,881,031	\$223,966	1.41%
US Bank - 2011 C.O.P.S. Construction-MM	3,071,098	16	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	8,347,298	626	0.09%
US Bank - 2014 C.O.P.S. Construction-MM	7,293,821	437	0.07%
Total Construction Funds	\$18,712,217	\$1,078	0.07%
Illinois Funds-MM	5,588,517	70	0.01%
Commerce Bank	58,787,258	1,031	0.02%
Total Bank and Money Market Funds	\$64,375,775	\$1,100	0.02%
Grand Total Investments & Cash	\$273,969,024	\$226,145	0.95%

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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