

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 08/01/15 to 08/31/15  
 Portfolio by Asset Class

| Asset Class                                      | Balance as of<br>8/31/2015 | 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%                     |
| <b>Total Brokered Investments</b>                | <b>\$215,494,158</b>       | <b>\$248,340</b>  | <b>1.38%</b>              |
| US Bank - 2011 C.O.P.S. Construction-MM          | 2,068,208                  | 11                | 0.01%                     |
| US Bank - 2014 C.O.P.S. Construction-Investments | 0                          | 0                 | 0.00%                     |
| US Bank - 2014 C.O.P.S. Construction-MM          | 7,059,132                  | 25                | 0.00%                     |
| <b>Total Construction Funds</b>                  | <b>\$9,127,340</b>         | <b>\$36</b>       | <b>0.00%</b>              |
| Illinois Funds-MM                                | 8,297,338                  | 631               | 0.06%                     |
| Commerce Bank                                    | 66,078,077                 | 187               | 0.00%                     |
| <b>Total Bank and Money Market Funds</b>         | <b>\$74,375,415</b>        | <b>\$818</b>      | <b>0.02%</b>              |
| <b>Grand Total Investments &amp; Cash</b>        | <b>\$298,996,913</b>       | <b>\$249,194</b>  | <b>1.04%</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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