

Illinois State University
 Agency of the State of Illinois
 Investment Summary 12/01/2014 to 12/31/2014
 Portfolio by Asset Class

Asset Class	Balance as of 12/31/2014	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,988	75,381	1.50%
US Federal Agency Securities	130,425,854	150,405	1.38%
Total Brokered Investments	\$190,578,842	\$225,786	1.42%
US Bank - 2011 C.O.P.S. Construction-MM	3,071,113	15	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	5,015,941	31	0.01%
Total Construction Funds	\$16,434,352	\$672	0.05%
Illinois Funds-MM	6,025,862	167	0.02%
Commerce Bank	55,896,398	845	0.02%
Total Bank and Money Market Funds	\$61,922,260	\$1,012	0.02%
Grand Total Investments & Cash	\$268,935,454	\$227,470	0.99%

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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