

Illinois State University
 Agency of the State of Illinois
 Investment Summary 12/01/15 to 12/31/15
 Portfolio by Asset Class

Asset Class	Balance as of 12/31/2015	Investment Income	Annualized Rate of Return
US Treasury Notes	60,464,226	70,788	1.40%
US Federal Agency Securities	151,131,554	193,470	1.54%
Total Brokered Investments	\$211,595,780	\$264,258	1.50%
US Bank - 2011 C.O.P.S. Construction-MM	1,402,225	9	0.01%
US Bank - 2014 C.O.P.S. Construction-MM	4,688,241	24	0.01%
Total Construction Funds	\$6,090,466	\$33	0.01%
Illinois Funds-MM	8,519,628	1,025	0.11%
Commerce Bank	33,853,885	150	0.00%
Total Bank and Money Market Funds	\$42,373,513	\$1,175	0.03%
Grand Total Investments & Cash	\$260,059,759	\$265,466	1.20%

Depository Institutions:

Illinois Funds - US Bank
 Commerce Bank
 The Bank of New York

Approved Broker-Dealers:

Loop Capital Markets, LLC
 Samuel A. Ramirez & Company Inc.
 Stephens Inc.

Prepared 1/15/2016

rlcott2@ilstu.edu