

Illinois State University
 Agency of the State of Illinois
 Investment Summary 02/01/2015 to 02/28/2015
 Portfolio by Asset Class

Asset Class	Balance as of 02/28/2015	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,987	75,381	1.50%
US Federal Agency Securities	140,839,204	165,279	1.41%
Total Brokered Investments	\$200,992,191	\$240,660	1.44%
US Bank - 2011 C.O.P.S. Construction-MM	2,167,931	16	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	5,147,560	429	0.10%
US Bank - 2014 C.O.P.S. Construction-MM	7,056,561	26	0.004%
Total Construction Funds	\$14,372,052	\$471	0.04%
Illinois Funds-MM	6,878,597	112	0.01%
Commerce Bank	102,083,742	2,138	0.02%
Total Bank and Money Market Funds	\$108,962,339	\$2,250	0.02%
Grand Total Investments & Cash	\$324,326,582	\$243,381	0.86%

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.

Prepared

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rlcott2@ilstu.edu