

Illinois State University
Agency of the State of Illinois
Investment Summary **01/01/2015 to 01/31/2015**
Portfolio by Asset Class

Asset Class	Month End Balance as of 01/31/2015	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	3,071,129	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	5,015,974	32	0.01%
Total Construction Funds	\$16,434,401	\$674	0.05%
Illinois Funds-MM	11,193,006	148	0.01%
Commerce Bank	121,044,048	1,003	0.01%
Total Bank and Money Market Funds	\$132,237,054	\$1,151	0.01%
Grand Total Investments & Cash	\$339,250,297	\$227,611	0.82%

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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