

Illinois State University
Agency of the State of Illinois
Investment Summary 07/1/15 to 7/31/15
Portfolio by Asset Class

Asset Class	Balance as of July 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%
Total Brokered Investments	\$215,494,158	\$248,340	1.38%
US Bank - 2011 C.O.P.S. Construction-MM	2,068,198	11	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	2,148,270	197	0.11%
US Bank - 2014 C.O.P.S. Construction-MM	4,914,092	28	0.01%
Total Construction Funds	\$9,130,560	\$236	0.03%
Illinois Funds-MM	9,215,054	420	0.05%
Commerce Bank	22,509,898	284	0.01%
Total Bank and Money Market Funds	\$31,724,952	\$704	0.02%
Grand Total Investments & Cash	\$256,349,670	\$249,280	1.11%

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 8/14/2015 rlcott2@ilstu.edu