

Illinois State University
Agency of the State of Illinois
Investment Summary 03/1/15 to 03/31/15
Portfolio by Asset Class

Asset Class	Balance as of 03/31/2015	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,987	75,381	1.50%
US Federal Agency Securities	145,838,954	167,671	1.38%
Total Brokered Investments	\$205,991,941	\$243,052	1.42%
US Bank - 2011 C.O.P.S. Construction-MM	2,167,942	11	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	7,060,596	81	0.01%
Total Construction Funds	\$14,376,098	\$522	0.04%
Illinois Funds-MM	3,465,492	147	0.02%
Commerce Bank	73,442,416	2,138	0.03%
Total Bank and Money Market Funds	\$76,907,908	\$2,285	0.03%
Grand Total Investments & Cash	\$297,275,947	\$245,859	0.90%

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 4/14/2015

rlcott2@ilstu.edu