

Illinois State University  
Agency of the State of Illinois  
Investment Summary 05/01/2015 to 05/31/2015  
Portfolio by Asset Class

Asset Class	Balance as of 05/31/15	Investment Income	Annualized Rate of Return
US Treasury Notes	60,152,987	75,381	1.50%
US Federal Agency Securities	145,862,454	172,203	1.42%
<b>Total Brokered Investments</b>	<b>\$206,015,441</b>	<b>\$247,584</b>	<b>1.44%</b>
US Bank - 2011 C.O.P.S. Construction-MM	2,167,964	11	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	214,269	20	0.11%
US Bank - 2014 C.O.P.S. Construction-MM	7,107,266	35	0.01%
<b>Total Construction Funds</b>	<b>\$9,489,499</b>	<b>\$66</b>	<b>0.01%</b>
Illinois Funds-MM	9,106,303	214	0.02%
Commerce Bank	24,977,182	1,135	0.02%
<b>Total Bank and Money Market Funds</b>	<b>\$34,083,485</b>	<b>\$1,349</b>	<b>0.02%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$249,588,425</b>	<b>\$248,999</b>	<b>1.01%</b>

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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