

Illinois State University
 Agency of the State of Illinois
 Investment Summary 11/01/15 to 11/30/15
 Portfolio by Asset Class

Asset Class	Balance as of 11/30/15	Investment Income	Annualized Rate of Return
US Treasury Notes	75,185,714	87,714	1.40%
US Federal Agency Securities	145,315,354	168,208	1.39%
Total Brokered Investments	\$220,501,068	\$255,922	1.39%
US Bank - 2011 C.O.P.S. Construction-MM	1,402,215	11	0.01%
US Bank - 2014 C.O.P.S. Construction-MM	4,688,217	28	0.01%
Total Construction Funds	\$6,090,432	\$39	0.01%
Illinois Funds-MM	12,747,349	340	0.04%
Commerce Bank	40,537,766	812	0.02%
Total Bank and Money Market Funds	\$53,285,115	\$1,153	0.02%
Grand Total Investments & Cash	\$279,876,615	\$257,113	1.06%

Depository Institutions:

Illinois Funds - US Bank
 Commerce Bank
 The Bank of New York

Approved Broker-Dealers:

Loop Capital Markets, LLC
 Samuel A. Ramirez & Company Inc.
 Stephens Inc.

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rlcott2@ilstu.edu