

Illinois State University
Agency of the State of Illinois
Investment Summary 10/01/2015 to 10/31/2015
Portfolio by Asset Class

Asset Class	Balance as of 10/31/2015	Investment Income	Annualized Rate of Return
US Treasury Notes	70,180,541	83,752	1.43%
US Federal Agency Securities	140,318,154	160,350	1.37%
Total Brokered Investments	\$210,498,695	\$244,102	1.39%
US Bank - 2011 C.O.P.S. Construction-MM	2,068,229	10	0.01%
US Bank - 2014 C.O.P.S. Construction-MM	5,270,991	35	0.01%
Total Construction Funds	\$7,339,220	\$45	0.01%
Illinois Funds-MM	5,161,925	421	0.04%
Commerce Bank	61,639,947	1,150	0.02%
Total Bank and Money Market Funds	\$66,801,872	\$1,571	0.02%
Grand Total Investments & Cash	\$284,639,787	\$245,718	0.99%

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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