

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 09/1/15 to 09/30/15  
 Portfolio by Asset Class

Asset Class	Balance as of 09/30/2015	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%
<b>Total Brokered Investments</b>	<b>\$215,494,158</b>	<b>\$248,340</b>	<b>1.38%</b>
US Bank - 2011 C.O.P.S. Construction-MM	2,068,219	11	0.01%
US Bank - 2014 C.O.P.S. Construction-Investments	0	0	0.00%
US Bank - 2014 C.O.P.S. Construction-MM	7,059,157	25	0.00%
<b>Total Construction Funds</b>	<b>\$9,127,376</b>	<b>\$36</b>	<b>0.00%</b>
Illinois Funds-MM	7,360,678	586	0.04%
Commerce Bank	71,640,776	947	0.01%
<b>Total Bank and Money Market Funds</b>	<b>\$79,001,454</b>	<b>\$1,533</b>	<b>0.02%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$303,622,988</b>	<b>\$249,909</b>	<b>0.95%</b>

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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