September 23, 2015

Mr. Collin Binkley The Associated Press cbinkley@ap.org

Re: FOIA Request 15-758

Dear Mr. Binkley:

I write to respond to your Freedom of Information request dated and received in my office on September 9, 2015, in which you requested:

"...copies of records with the following information:

- All stocks, bonds, investment funds and other securities that the university invested in using endowment funds during 2014 and to-date in 2015
- The amount of money the university invested in each security during that period
- The amount of money the university received in returns for each investment
- Board minutes of meetings in which the board of trustees or a committee of the trustees discussed endowment funds."

Due to file size, the records referenced above are available for download at

This link will expire in 10 days.

Because reading files in the Box interface can be slow and unwieldy, we suggest that you click the Download button to save your responsive file to your desktop. If you do choose to view the file in the Box interface, the download button appears as a white arrow at the top right of the viewing window. These are public documents and, if printed, would number 156 pages.

The file provided to you is in XLS format. Because this file type allows for editing of the included data, we ask that prior to opening the file you accept responsibility for accurate dissemination of this information and agree that no manipulation of the file that results in falsification of the information will occur.

Should you wish to inspect or receive a physical copy of these documents, please call Melanie Kuehn at the phone number below and she will provide you with all necessary details.

You have a right, under the law, to seek a review of this response by the Public Access Counselor (PAC) in the Office of the Attorney General. The PAC may be reached by phone at 217-782-1396, by email to publicaccess@atg.state.il.us, or by postal mail at the Public Access Bureau, 500 S. 2nd Street, Springfield, Illinois 62706. You also have the right to seek judicial review under section 11 of this Act.

If you have questions for our office, please contact 217-333-6400.

Sincerely,

Thomas P. Hardy Executive Director and Chief Records Officer