

Illinois State University
 Agency of the State of Illinois
 Investment Summary 04/1/17 to 4/30/17
 Portfolio by Asset Class

Asset Class	Balance as of 4/30/17	Investment Income	Annualized Rate of Return
US Treasury Notes	70,693,884	85,465	1.45%
US Federal Agency Securities	147,603,721	188,372	1.53%
Total Brokered Investments	\$218,297,605	\$273,837	1.51%
US Bank - 2014 C.O.P.S. Construction-MM	1,669,079	222	0.16%
Total Construction Funds	\$1,669,079	\$222	0.16%
Illinois Funds-MM	9,769,502	11,560	0.71%
Commerce Bank	73,102,386	14,187	0.22%
Total Bank and Money Market Funds	\$82,871,888	\$25,747	0.32%
Grand Total Investments & Cash	\$302,838,572	\$299,806	1.13%

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.

Prepared 5/8/2017 rlcott2@ilstu.edu