

Illinois State University
 Agency of the State of Illinois
 Investment Summary 08/1/16 to 8/31/16
 Portfolio by Asset Class

Asset Class	Balance as of 8/31/16	Investment Income	Annualized Rate of Return
US Treasury Notes	65,678,442	74,951	1.37%
US Federal Agency Securities	144,433,772	171,902	1.43%
Total Brokered Investments	\$210,112,214	\$246,853	1.41%
US Bank - 2014 C.O.P.S. Construction-MM	2,403,585	12	0.01%
Total Construction Funds	\$2,403,585	\$12	0.01%
Illinois Funds-MM	39,922,262	8,135	0.35%
Commerce Bank	70,178,742	197	0.00%
Total Bank and Money Market Funds	\$110,101,004	\$8,332	0.12%
Grand Total Investments & Cash	\$322,616,803	\$255,197	1.03%

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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