

Illinois State University
 Agency of the State of Illinois
 Investment Summary 02/01/17 to 02/28/17
 Portfolio by Asset Class

Asset Class	Balance as of 2/28/17	Investment Income	Annualized Rate of Return
US Treasury Notes	70,693,884	85,347	1.45%
US Federal Agency Securities	152,522,321	193,864	1.53%
Total Brokered Investments	\$223,216,205	\$279,211	1.50%
US Bank - 2014 C.O.P.S. Construction-MM	2,403,704	58	0.03%
Total Construction Funds	\$2,403,704	\$58	0.03%
Illinois Funds-MM	14,761,862	8,172	0.50%
Commerce Bank	106,898,514	13,514	0.14%
Total Bank and Money Market Funds	\$121,660,376	\$21,686	0.19%
Grand Total Investments & Cash	\$347,280,285	\$300,955	1.00%

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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