

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 01/01/2016 to 01/31/2016  
 Portfolio by Asset Class

| Asset Class                               | Balance as of<br>01/31/16 | Investment Income | Annualized Rate of Return |
|---|---------------------------|-------------------|---------------------------|
| US Treasury Notes                         | 60,464,226                | 77,403            | 1.54%                     |
| US Federal Agency Securities              | 151,131,554               | 176,937           | 1.40%                     |
| <b>Total Brokered Investments</b>         | <b>\$211,595,780</b>      | <b>\$254,340</b>  | <b>1.44%</b>              |
| US Bank - 2011 C.O.P.S. Construction-MM   | 1,402,232                 | 7                 | 0.01%                     |
| US Bank - 2014 C.O.P.S. Construction-MM   | 3,615,956                 | 24                | 0.01%                     |
| <b>Total Construction Funds</b>           | <b>\$5,018,188</b>        | <b>\$31</b>       | <b>0.01%</b>              |
| Illinois Funds-MM                         | 51,356,868                | 7,626             | 0.22%                     |
| Commerce Bank                             | 65,186,942                | 188               | 0.00%                     |
| <b>Total Bank and Money Market Funds</b>  | <b>\$116,543,810</b>      | <b>\$7,814</b>    | <b>0.09%</b>              |
| <b>Grand Total Investments &amp; Cash</b> | <b>\$333,157,778</b>      | <b>\$262,185</b>  | <b>0.99%</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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