

Illinois State University
Agency of the State of Illinois
Investment Summary 01/01/2017 to 01/31/2017
Portfolio by Asset Class

Asset Class	Balance as of 1/31/17	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	2,403,646	13	0.01%
Total Construction Funds	\$2,403,646	\$13	0.01%
Illinois Funds-US Bank	12,378,264	8,390	0.54%
Commerce Bank	113,455,475	8,845	0.12%
Total Bank and Money Market Funds	\$125,833,739	\$17,235	0.19%
Grand Total Investments & Cash	\$351,453,590	\$296,459	1.06%

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 2/15/2017 rlcott2@ilstu.edu