

Illinois State University
 Agency of the State of Illinois
 Investment Summary 10/1/16 to 10/31/16
 Portfolio by Asset Class

Asset Class	Balance as of	Investment Income	Annualized Rate of Return
US Treasury Notes	76,061,658	86,099	1.36%
US Federal Agency Securities	149,392,972	177,275	1.42%
Total Brokered Investments	\$225,454,630	\$263,374	1.40%
US Bank - 2014 C.O.P.S. Construction-MM	2,403,609	12	0.01%
Total Construction Funds	\$2,403,609	\$12	0.01%
Illinois Funds-MM	29,516,990	12,571	0.41%
Commerce Bank	62,701,089	237	0.00%
Total Bank and Money Market Funds	\$92,218,079	\$12,808	0.15%
Grand Total Investments & Cash	\$320,076,318	\$276,194	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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