

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 9/1/16 to 9/30/16  
 Portfolio by Asset Class

Asset Class	Balance as of 9/30/16	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%
<b>Total Brokered Investments</b>	<b>\$225,454,630</b>	<b>\$263,374</b>	<b>1.40%</b>
US Bank - 2014 C.O.P.S. Construction-MM	2,403,597	12	0.01%
<b>Total Construction Funds</b>	<b>\$2,403,597</b>	<b>\$12</b>	<b>0.01%</b>
Illinois Funds-MM	35,368,418	15,701	0.38%
Commerce Bank	62,164,763	229	0.00%
<b>Total Bank and Money Market Funds</b>	<b>\$97,533,181</b>	<b>\$15,930</b>	<b>0.17%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$325,391,408</b>	<b>\$279,316</b>	<b>0.98%</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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