

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 04/01/2016 to 04/30/2016  
 Portfolio by Asset Class

Asset Class	Balance as of 04/30/16	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	225,460	2	0.01%
US Bank - 2014 C.O.P.S. Construction-MM	3,101,928	17	0.01%
<b>Total Construction Funds</b>	<b>\$3,327,388</b>	<b>\$19</b>	<b>0.01%</b>
Illinois Funds-MM/US Bank	18,948,993	7,109	0.28%
Commerce Bank	32,132,686	63	0.00%
<b>Total Bank and Money Market Funds</b>	<b>\$51,081,679</b>	<b>\$7,172</b>	<b>0.14%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$266,004,847</b>	<b>\$261,531</b>	<b>1.14%</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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[rlcott2@ilstu.edu](mailto:rlcott2@ilstu.edu)