

Illinois State University  
Agency of the State of Illinois  
Investment Summary 12/01/2016 to 12/31/2016  
Portfolio by Asset Class

Asset Class	Balance as of 12/31/16	Investment Income	Annualized Rate of Return
US Treasury Notes	75,668,103	89,523	1.42%
US Federal Agency Securities	159,231,641	198,382	1.50%
<b>Total Brokered Investments</b>	<b>\$234,899,744</b>	<b>\$287,905</b>	<b>1.47%</b>
US Bank - 2014 C.O.P.S. Construction-MM	2,403,634	12	0.01%
<b>Total Construction Funds</b>	<b>\$2,403,634</b>	<b>\$12</b>	<b>0.01%</b>
Illinois Funds-MM	8,284,118	7,178	0.47%
Commerce Bank	51,507,174	5,886	0.13%
<b>Total Bank and Money Market Funds</b>	<b>\$59,791,292</b>	<b>\$13,064</b>	<b>0.22%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$297,094,670</b>	<b>\$300,981</b>	<b>1.17%</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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