

Illinois State University  
Agency of the State of Illinois  
Investment Summary 02/01/2016 to 02/29/2016  
Portfolio by Asset Class

Asset Class	Balance as of 02/29/16	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	565,173	7	0.02%
US Bank - 2014 C.O.P.S. Construction-MM	3,615,979	22	0.01%
<b>Total Construction Funds</b>	<b>\$4,181,151</b>	<b>\$29</b>	<b>0.01%</b>
Illinois Funds-MM	51,901,763	9,552	0.21%
Commerce Bank	48,060,786	521	0.01%
<b>Total Bank and Money Market Funds</b>	<b>\$99,962,549</b>	<b>\$10,073</b>	<b>0.10%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$315,739,480</b>	<b>\$264,442</b>	<b>0.96%</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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