

Illinois State University
Agency of the State of Illinois
Investment Summary 07/1/16 to 7/31/16
Portfolio by Asset Class

Asset Class	Balance as of 7/31/16	Investment Income	Annualized Rate of Return
US Treasury Notes	65,678,442	79,093	1.45%
US Federal Agency Securities	145,398,522	172,567	1.42%
Total Brokered Investments	\$211,076,964	\$251,660	1.43%
US Bank - 2014 C.O.P.S. Construction-MM	2,403,573	15	0.01%
Total Construction Funds	\$2,403,573	\$15	0.01%
Illinois Funds-MM	6,027,339	3,448	0.33%
Commerce Bank	36,441,732	63	0.00%
Total Bank and Money Market Funds	\$42,469,071	\$3,511	0.09%
Grand Total Investments & Cash	\$255,949,608	\$255,186	1.18%

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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