

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 06/01/2016 to 06/30/2016  
 Portfolio by Asset Class

Asset Class	Balance as of 06/30/16	Investment Income	Annualized Rate of Return
US Treasury Notes	65,678,442	79,093	1.45%
US Federal Agency Securities	150,398,672	174,306	1.39%
<b>Total Brokered Investments</b>	<b>\$216,077,114</b>	<b>\$253,399</b>	<b>1.41%</b>
US Bank - 2014 C.O.P.S. Construction-MM	2,403,558	16	0.01%
<b>Total Construction Funds</b>	<b>\$2,403,558</b>	<b>\$16</b>	<b>0.01%</b>
Illinois Funds-MM	9,974,047	4,941	0.32%
Commerce Bank	34,477,895	65	0.00%
<b>Total Bank and Money Market Funds</b>	<b>\$44,451,942</b>	<b>\$5,006</b>	<b>0.11%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$262,932,614</b>	<b>\$258,421</b>	<b>1.13%</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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