

Illinois State University
 Agency of the State of Illinois
 Investment Summary 06/01/17 to 06/30/17
 Portfolio by Asset Class

Asset Class	Balance as of 6/30/17	Investment Income	Annualized Rate of Return
US Treasury Notes	75,723,574	93,678	1.48%
US Federal Agency Securities	145,489,621	194,339	1.60%
Total Brokered Investments	\$221,213,195	\$288,017	1.56%
US Bank - 2014 C.O.P.S. Construction-MM	1,329,275	319	0.29%
Total Construction Funds	\$1,329,275	\$319	0.29%
Illinois Funds-MM	27,414,924	13,164	0.71%
Commerce Bank	22,970,311	5,807	0.14%
Total Bank and Money Market Funds	\$50,385,235	\$18,971	0.32%
Grand Total Investments & Cash	\$272,927,705	\$307,307	1.26%

Depository Institutions:

Illinois Funds - US Bank
 Commerce Bank
 The Bank of New York

Approved Broker-Dealers:

Loop Capital Markets, LLC - Chicago, IL
 Samuel A. Ramirez & Company Inc. - New York, NY
 Stephens Inc. - Little Rock, AR

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