

Illinois State University
 Agency of the State of Illinois
 Investment Summary 03/01/2016 to 03/31/2016
 Portfolio by Asset Class

Asset Class	Balance as of	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%
Total Brokered Investments	\$211,595,780	\$254,340	1.44%
US Bank - 2011 C.O.P.S. Construction-MM	225,458	5	0.03%
US Bank - 2014 C.O.P.S. Construction-MM	3,101,911	17	0.01%
Total Construction Funds	\$3,327,369	\$22	0.01%
Illinois Funds-MM	33,912,201	10,299	0.25%
Commerce Bank	29,278,185	277	0.01%
Total Bank and Money Market Funds	\$63,190,386	\$10,576	0.14%
Grand Total Investments & Cash	\$278,113,535	\$264,938	1.04%

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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rlcott2@ilstu.edu