

Illinois State University
 Agency of the State of Illinois
 Investment Summary 03/1/17 to 3/31/17
 Portfolio by Asset Class

Asset Class	Balance as of 3/31/17	Investment Income	Annualized Rate of Return
US Treasury Notes	70,693,884	85,465	1.45%
US Federal Agency Securities	147,603,721	188,372	1.53%
Total Brokered Investments	\$218,297,605	\$273,837	1.51%
US Bank - 2014 C.O.P.S. Construction-MM	2,403,764	60	0.03%
Total Construction Funds	\$2,403,764	\$60	0.03%
Illinois Funds MM/ US Bank	27,032,957	11,494	0.60%
Commerce Bank	83,949,890	15,701	0.19%
Total Bank and Money Market Funds	\$110,982,847	\$27,195	0.27%
Grand Total Investments & Cash	\$331,684,216	\$301,092	1.05%

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.

Prepared 4/11/2017

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