

Illinois State University
 Agency of the State of Illinois
 Investment Summary 05/01/2016 to 05/31/2016
 Portfolio by Asset Class

Asset Class	Balance as of 05/31/16	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 - 2014 C.O.P.S. Construction-MM	3,101,943	15	0.01%
Total Construction Funds	\$3,101,943	\$15	0.01%
Illinois Funds-MM	27,513,280	8,543	0.29%
Commerce Bank	37,768,239	69	0.00%
Total Bank and Money Market Funds	\$65,281,519	\$8,612	0.15%
Grand Total Investments & Cash	\$279,979,242	\$262,967	1.10%

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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