

Illinois State University
 Agency of the State of Illinois
 Investment Summary 05/1/2017 to 5/31/2017
 Portfolio by Asset Class

| Asset Class | Balance as of 5/31/2017 | Investment Income | Annualized Rate of Return |
|---|----------------------------|-------------------|---------------------------|
| US Treasury Notes | 70,693,884 | 85,368 | 1.45% |
| US Federal Agency Securities | 151,651,121 | 198,020 | 1.57% |
| Total Brokered Investments | \$222,345,005 | \$283,388 | 1.53% |
| US Bank - 2014 C.O.P.S. Construction-MM | 1,669,079 | 297 | 0.21% |
| Total Construction Funds | \$1,669,375 | \$297 | 0.21% |
| Illinois Funds/US Bank | 13,533,862 | 10,201 | 0.50% |
| Commerce Bank | 55,221,600 | 12,206 | 0.23% |
| Total Bank and Money Market Funds | \$68,755,462 | \$22,407 | 0.31% |
| Grand Total Investments & Cash | \$292,769,842 | \$306,092 | 1.18% |

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 6/15/2017

rlcott2@ilstu.edu