

Illinois State University
 Agency of the State of Illinois
 Investment Summary 11/01/16 to 11/30/16
 Portfolio by Asset Class

Asset Class	Balance as of 11/30/16	Investment Income	Annualized Rate of Return
US Treasury Notes	70,628,845	81,096	1.38%
US Federal Agency Securities	154,298,500	189,503	1.47%
Total Brokered Investments	\$224,927,345	\$270,599	1.44%
US Bank - 2014 C.O.P.S. Construction-MM	2,403,622	12	0.01%
Total Construction Funds	\$2,403,622	\$12	0.01%
Illinois Funds-MM	23,643,324	10,649	0.40%
Commerce Bank	59,209,035	4,142	0.09%
Total Bank and Money Market Funds	\$82,852,359	\$14,791	0.21%
Grand Total Investments & Cash	\$310,183,326	\$285,402	1.09%

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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