OFFICE OF THE ILLINOIS STATE TREASURER

MICHAEL W. FRERICHS

March 20, 2017

TO: Illinois Grain Insurance Corporation Board

FROM: Illinois State Treasurer Michael W. Frerichs
Elizabeth Turner Designee

Investment Report:

The balance in the Illinois Grain Insurance Corporation's Illinois Fund's account as of February 28, 2017 is $7,813,706.32.

The average interest rate for the month of February is .622%.

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