

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 04/1/18 to 04/30/18  
 Portfolio by Asset Class

Asset Class	Balance as of 4/30/18	Investment Income	Annualized Rate of Return
US Treasury Notes	89,519,578	129,422	1.73%
US Federal Agency Securities	160,633,693	242,414	1.81%
<b>Total Brokered Investments</b>	<b>\$250,153,271</b>	<b>\$371,836</b>	<b>1.78%</b>
US Bank - 2014 C.O.P.S. Construction-MM	853,190	684	0.96%
<b>Total Construction Funds</b>	<b>\$853,190</b>	<b>\$684</b>	<b>0.96%</b>
Illinois Funds-MM	42,186,072	58,719	1.44%
Commerce Bank	52,014,441	7,869	0.15%
<b>Total Bank and Money Market Funds</b>	<b>\$94,200,513</b>	<b>\$66,588</b>	<b>0.72%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$345,206,974</b>	<b>\$439,108</b>	<b>1.45%</b>

Depository Institutions:

Illinois Funds - US Bank  
 Commerce Bank  
 The Bank of New York

Approved Broker-Dealers:

Loop Capital Markets, LLC - Chicago, IL  
 Samuel A. Ramirez & Company Inc. - New York, NY  
 Stephens Inc. - Little Rock, AR

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