

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 08/1/17 to 8/31/17  
 Portfolio by Asset Class

Asset Class	Balance as of 8/31/17	Investment Income	Annualized Rate of Return
US Treasury Notes	75,723,574	93,547	1.48%
US Federal Agency Securities	150,477,121	205,315	1.64%
<b>Total Brokered Investments</b>	<b>\$226,200,695</b>	<b>\$298,862</b>	<b>1.59%</b>
US Bank - 2014 C.O.P.S. Construction-MM	1,330,234	494	0.45%
<b>Total Construction Funds</b>	<b>\$1,330,234</b>	<b>\$494</b>	<b>0.45%</b>
Illinois Funds-MM	58,175,808	37,355	0.96%
Commerce Bank	56,774,701	1,314	0.03%
<b>Total Bank and Money Market Funds</b>	<b>\$114,950,509</b>	<b>\$38,669</b>	<b>0.50%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$342,481,438</b>	<b>\$338,025</b>	<b>1.26%</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

Prepared 9/13/2017 [rlcott2@ilstu.edu](mailto:rlcott2@ilstu.edu)