

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 08/1/18 to 08/31/18  
 Portfolio by Asset Class

Asset Class	Balance as of 8/31/18	Investment Income	Annualized Rate of Return
US Treasury Notes	99,430,906	143,041	1.73%
US Federal Agency Securities	155,236,211	251,814	1.95%
<b>Total Brokered Investments</b>	<b>\$254,667,117</b>	<b>\$394,855</b>	<b>1.86%</b>
US Bank - 2014 C.O.P.S. Construction-MM	821,280	942	1.38%
<b>Total Construction Funds</b>	<b>\$821,280</b>	<b>\$942</b>	<b>1.38%</b>
Illinois Funds-MM	14,856,660	25,689	1.82%
Commerce Bank	72,308,692	16,511	0.32%
<b>Total Bank and Money Market Funds</b>	<b>\$87,165,352</b>	<b>\$42,200</b>	<b>0.65%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$342,653,749</b>	<b>\$437,997</b>	<b>1.57%</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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