

Illinois State University
 Agency of the State of Illinois
 Investment Summary 12/1/17 to 12/31/17
 Portfolio by Asset Class

Asset Class	Balance as of 12/31/17	Investment Income	Annualized Rate of Return
US Treasury Notes	75,481,883	99,695	1.58%
US Federal Agency Securities	150,484,968	213,487	1.70%
Total Brokered Investments	\$225,966,851	\$313,182	1.66%
US Bank - 2014 C.O.P.S. Construction-MM	1,020,027	468	0.55%
Total Construction Funds	\$1,020,027	\$468	0.55%
Illinois Funds-MM	34,837,243	43,444	1.21%
Commerce Bank	51,374,223	4,703	0.11%
Total Bank and Money Market Funds	\$86,211,466	\$48,147	0.61%
Grand Total Investments & Cash	\$313,198,344	\$361,797	1.35%

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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