

Illinois State University
 Agency of the State of Illinois
 Investment Summary 12/01/18 to 12/31/18
 Portfolio by Asset Class

Asset Class	Balance as of 12/31/18	Investment Income	Annualized Rate of Return
US Treasury Notes	89,514,034	130,314	1.75%
US Federal Agency Securities	140,094,675	239,455	2.05%
Total Brokered Investments	\$229,608,709	\$369,769	1.93%
US Bank - 2014 C.O.P.S. Construction-MM	0	0	0.00%
Total Construction Funds	\$0	\$0	0.00%
Illinois Funds-MM	51,034,098	75,878	2.29%
Commerce Bank	38,413,419	25,109	0.78%
Total Bank and Money Market Funds	\$89,447,517	\$100,987	1.55%
Grand Total Investments & Cash	\$319,056,226	\$470,756	1.83%

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 1/14/2019 rcott2@ilstu.edu