

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

| Asset Class                               | Balance as of<br>1/31/2018 | Investment Income | Annualized Rate of Return |
|---|----------------------------|-------------------|---------------------------|
| US Treasury Notes                         | 84,886,570                 | 119,010           | 1.68%                     |
| US Federal Agency Securities              | 150,484,968                | 213,487           | 1.70%                     |
| <b>Total Brokered Investments</b>         | <b>\$235,371,538</b>       | <b>\$332,497</b>  | <b>1.70%</b>              |
| US Bank - 2014 C.O.P.S. Construction-MM   | 851,328                    | 555               | 0.78%                     |
| <b>Total Construction Funds</b>           | <b>\$851,328</b>           | <b>\$555</b>      | <b>0.78%</b>              |
| Illinois Funds-MM                         | 50,524,241                 | 62,800            | 1.22%                     |
| Commerce Bank                             | 113,845,429                | 6,855             | 0.09%                     |
| <b>Total Bank and Money Market Funds</b>  | <b>\$164,369,670</b>       | <b>\$69,655</b>   | <b>0.55%</b>              |
| <b>Grand Total Investments &amp; Cash</b> | <b>\$400,592,536</b>       | <b>\$402,707</b>  | <b>1.25%</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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