

Illinois State University
 Agency of the State of Illinois
 Investment Summary 07/1/17 to 7/31/17
 Portfolio by Asset Class

Asset Class	Balance as of 7/31/17	Investment Income	Annualized Rate of Return
US Treasury Notes	75,723,574	93,678	1.48%
US Federal Agency Securities	145,489,621	194,339	1.60%
Total Brokered Investments	\$221,213,195	\$288,017	1.56%
US Bank - 2014 C.O.P.S. Construction-MM	1,329,275	465	0.42%
Total Construction Funds	\$1,329,275	\$465	0.42%
Illinois Funds-MM	38,938,859	28,469	1.03%
Commerce Bank	24,738,311	771	0.05%
Total Bank and Money Market Funds	\$63,677,170	\$29,240	0.66%
Grand Total Investments & Cash	\$286,219,640	\$317,722	1.38%

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 8/9/2017 rlcott2@ilstu.edu