

Illinois State University
 Agency of the State of Illinois
 Investment Summary 06/01/18 to 06/30/18
 Portfolio by Asset Class

Asset Class	Balance as of 06/30/18	Investment Income	Annualized Rate of Return
US Treasury Notes	99,430,906	161,290	1.95%
US Federal Agency Securities	155,236,211	223,323	1.73%
Total Brokered Investments	\$254,667,117	\$384,613	1.81%
US Bank - 2014 C.O.P.S. Construction-MM	819,456	839	1.23%
Total Construction Funds	\$819,456	\$839	1.23%
Illinois Funds-MM	18,083,243	50,194	1.78%
Commerce Bank	53,708,952	3,809	0.08%
Total Bank and Money Market Funds	\$71,792,195	\$54,003	0.72%
Grand Total Investments & Cash	\$327,278,768	\$439,455	1.53%

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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