

Illinois State University
 Agency of the State of Illinois
 Investment Summary 03/01/18 to 03/31/18
 Portfolio by Asset Class

Asset Class	Balance as of 3/31/18	Investment Income	Annualized Rate of Return
US Treasury Notes	89,519,578	129,711	1.74%
US Federal Agency Securities	150,346,193	220,549	1.76%
Total Brokered Investments	\$239,865,771	\$350,260	1.75%
US Bank - 2014 C.O.P.S. Construction-MM	852,506	522	0.73%
Total Construction Funds	\$852,506	\$522	0.73%
Illinois Funds-MM	43,997,097	60,875	1.44%
Commerce Bank	68,520,018	7,612	0.12%
Total Bank and Money Market Funds	\$112,517,115	\$68,487	0.66%
Grand Total Investments & Cash	\$353,235,392	\$419,269	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

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