

Illinois State University
 Agency of the State of Illinois
 Investment Summary 05/1/18 to 5/31/18
 Portfolio by Asset Class

Asset Class	Balance as of 5/31/18	Investment Income	Annualized Rate of Return
US Treasury Notes	89,519,578	129,294	1.73%
US Federal Agency Securities	165,633,693	254,372	1.84%
Total Brokered Investments	\$255,153,271	\$383,666	1.80%
US Bank - 2014 C.O.P.S. Construction-MM	853,971	781	1.10%
Total Construction Funds	\$853,971	\$781	1.10%
Illinois Funds-MM	30,278,098	65,051	1.90%
Commerce Bank	55,757,974	5,858	0.17%
Total Bank and Money Market Funds	\$86,036,072	\$70,909	0.89%
Grand Total Investments & Cash	\$342,043,314	\$455,356	1.55%

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 6/15/2018 rlcott2@ilstu.edu