

Illinois State University
 Agency of the State of Illinois
 Investment Summary 11/1/17 to 11/30/17
 Portfolio by Asset Class

Asset Class	Balance as of 11/30/17	Investment Income	Annualized Rate of Return
US Treasury Notes	80,487,055	103,780	1.55%
US Federal Agency Securities	155,473,868	216,792	1.67%
Total Brokered Investments	\$235,960,923	\$320,572	1.63%
US Bank - 2014 C.O.P.S. Construction-MM	1,331,256	535	0.48%
Total Construction Funds	\$1,331,256	\$535	0.48%
Illinois Funds-MM	34,354,770	40,193	1.24%
Commerce Bank	53,151,405	5,331	0.13%
Total Bank and Money Market Funds	\$87,506,175	\$45,524	0.62%
Grand Total Investments & Cash	\$324,798,354	\$366,631	1.35%

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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