

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 10/1/17 to 10/31/17  
 Portfolio by Asset Class

Asset Class	Balance as of 10/31/17	Investment Income	Annualized Rate of Return
US Treasury Notes	85,738,227	109,995	1.54%
US Federal Agency Securities	150,479,921	204,957	1.63%
<b>Total Brokered Investments</b>	<b>\$236,218,148</b>	<b>\$314,952</b>	<b>1.60%</b>
US Bank - 2014 C.O.P.S. Construction-MM	1,331,256	506	0.46%
<b>Total Construction Funds</b>	<b>\$1,331,256</b>	<b>\$506</b>	<b>0.46%</b>
Illinois Funds-MM	35,604,961	52,338	1.15%
Commerce Bank	49,019,356	5,982	0.13%
<b>Total Bank and Money Market Funds</b>	<b>\$84,624,317</b>	<b>\$58,320</b>	<b>0.63%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$322,173,721</b>	<b>\$373,778</b>	<b>1.29%</b>

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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