

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 10/01/18 to 10/31/18  
 Portfolio by Asset Class

Asset Class	Balance as of 10/31/18	Investment Income	Annualized Rate of Return
US Treasury Notes	99,430,906	143,041	1.73%
US Federal Agency Securities	155,236,211	251,814	1.95%
<b>Total Brokered Investments</b>	<b>\$254,667,117</b>	<b>\$394,855</b>	<b>1.86%</b>
US Bank - 2014 C.O.P.S. Construction-MM	70,307	224	3.83%
<b>Total Construction Funds</b>	<b>\$70,307</b>	<b>\$224</b>	<b>3.83%</b>
Illinois Funds-MM	17,591,000	43,021	2.12%
Commerce Bank	55,500,281	45,273	0.87%
<b>Total Bank and Money Market Funds</b>	<b>\$73,091,281</b>	<b>\$88,294</b>	<b>1.22%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$327,828,705</b>	<b>\$483,373</b>	<b>1.70%</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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