

Illinois State University
 Agency of the State of Illinois
 Investment Summary 09/1/17 to 9/30/17
 Portfolio by Asset Class

Asset Class	Balance as of 9/30/17	Investment Income	Annualized Rate of Return
US Treasury Notes	80,755,024	101,790	1.51%
US Federal Agency Securities	145,479,921	197,457	1.63%
Total Brokered Investments	\$226,234,945	\$299,247	1.59%
US Bank - 2014 C.O.P.S. Construction-MM	1,330,750	516	0.47%
Total Construction Funds	\$1,330,750	\$516	0.47%
Illinois Funds/US Bank	55,876,421	49,383	0.92%
Commerce Bank	59,690,047	3,856	0.08%
Total Bank and Money Market Funds	\$115,566,468	\$53,239	0.51%
Grand Total Investments & Cash	\$343,132,163	\$353,002	1.20%

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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