

Illinois State University
 Agency of the State of Illinois
 Investment Summary 09/01/18 to 09/30/18
 Portfolio by Asset Class

Asset Class	Balance as of 9/30/18	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%
Total Brokered Investments	\$254,667,117	\$394,855	1.86%
US Bank - 2014 C.O.P.S. Construction-MM	70,083	953	5.19%
Total Construction Funds	\$70,083	\$953	16.32%
Illinois Funds-MM	16,160,621	26,152	1.87%
Commerce Bank	70,844,610	44,813	0.71%
Total Bank and Money Market Funds	\$87,005,231	\$70,965	0.93%
Grand Total Investments & Cash	\$341,742,431	\$466,773	1.62%

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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