

Illinois State University
Agency of the State of Illinois
Investment Summary 02/01/2018 to 02/28/2018
Portfolio by Asset Class

Asset Class	Balance as of 2/28/18	Investment Income	Annualized Rate of Return
US Treasury Notes	89,519,578	129,563	1.74%
US Federal Agency Securities	155,435,918	224,812	1.74%
Total Brokered Investments	\$244,955,496	\$354,375	1.74%
US Bank - 2014 C.O.P.S. Construction-MM	851,984	657	0.92%
Total Construction Funds	\$851,984	\$657	0.92%
Illinois Funds-MM	36,283,686	60,587	1.40%
Commerce Bank	79,739,762	7,102	0.08%
Total Bank and Money Market Funds	\$116,023,448	\$67,689	0.52%
Grand Total Investments & Cash	\$361,830,928	\$422,721	1.26%
<p>Depository Institutions:</p> <p>Illinois Funds - US Bank</p> <p>Commerce Bank</p> <p>The Bank of New York</p> <p>Approved Broker-Dealers:</p> <p>Loop Capital Markets, LLC - Chicago, IL</p> <p>Samuel A. Ramirez & Company Inc. - New York, NY</p> <p>Stephens Inc. - Little Rock, AR</p>			
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