

Illinois State University
Agency of the State of Illinois
Investment Summary 07/1/18 to 7/31/18
Portfolio by Asset Class

Asset Class	Balance as of	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	820,338	882	1.29%
Total Construction Funds	\$820,338	\$882	1.29%
Illinois Funds-MM	12,124,588	25,076	1.76%
Commerce Bank	35,115,144	2,894	0.08%
Total Bank and Money Market Funds	\$47,239,732	\$27,970	0.57%
Grand Total Investments & Cash	\$302,727,187	\$423,707	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

Prepared 8/14/2018 rlcott2@ilstu.edu