

Illinois State University
 Agency of the State of Illinois
 Investment Summary 01/01/19 to 01/31/19
 Portfolio by Asset Class

Asset Class	Balance as of 1/31/19	Investment Income	Annualized Rate of Return
US Treasury Notes	89,514,034	130,314	1.75%
US Federal Agency Securities	140,094,675	239,455	2.05%
Total Brokered Investments	\$229,608,709	\$369,769	1.93%
Illinois Funds-MM	49,890,461	100,451	2.53%
Commerce Bank	96,828,011	24,113	0.34%
Total Bank and Money Market Funds	\$146,718,472	\$124,564	1.13%
Grand Total Investments & Cash	\$376,327,181	\$494,333	1.64%

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 2/14/2019 rlcott2@ilstu.edu