

Illinois State University
Agency of the State of Illinois
Investment Summary 04/01/19 to 04/30/19
Portfolio by Asset Class

Asset Class	Balance as of 04/30/19	Investment Income	Annualized Rate of Return
US Treasury Notes	89,514,034	128,570	1.72%
US Federal Agency Securities	155,298,275	274,495	2.12%
Total Brokered Investments	\$244,812,309	\$403,065	1.98%
Illinois Funds-MM	36,871,254	72,152	2.38%
Commerce Bank	59,718,948	30,512	0.60%
Total Bank and Money Market Funds	\$96,590,202	\$102,664	1.27%
Grand Total Investments & Cash	\$341,402,511	\$505,729	1.77%
<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> <p>Prepared 5/9/2019 rlcott2@ilstu.edu</p>			