

Illinois State University
Agency of the State of Illinois
Investment Summary 08/01/19 to 08/31/19
Portfolio by Asset Class

Asset Class	Balance as of 08/31/19	Investment Income	Annualized Rate of Return
US Treasury Notes	84,694,839	121,892	1.73%
US Federal Agency Securities	146,128,752	255,574	2.10%
Total Brokered Investments	\$230,823,591	\$377,466	1.96%
BNY 2018C Arena Bonds	6,200,000	0	0.00%
Total Construction Funds	\$6,200,000	\$0	0.00%
Illinois Funds-MM	31,269,853	44,622	2.17%
Commerce Bank	60,970,952	1,245	0.03%
Total Bank and Money Market Funds	\$92,240,805	\$45,867	0.78%
Grand Total Investments & Cash	\$329,264,396	\$423,333	1.66%
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 9/15/2019 rlcott2@ilstu.edu			