

Illinois State University
Agency of the State of Illinois
Investment Summary 02/01/2019 to 02/28/2019
Portfolio by Asset Class

Asset Class	Balance as of 02/28/19	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	44,016,994	85,125	2.27%
Commerce Bank	89,791,351	25,003	0.32%
Total Bank and Money Market Funds	\$133,808,345	\$110,128	0.95%
Grand Total Investments & Cash	\$363,417,054	\$479,897	1.56%
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			
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