

Illinois State University
Agency of the State of Illinois
Investment Summary 07/1/19 to 7/31/19
Portfolio by Asset Class

Asset Class	Balance as of 07/31/19	Investment Income	Annualized Rate of Return
US Treasury Notes	84,694,839	121,357	1.72%
US Federal Agency Securities	151,137,352	267,932	2.13%
Total Brokered Investments	\$235,832,191	\$389,289	1.98%
BNY - 2018C Arena Bonds Construction Funds	6,102,743	0	0.00%
Total Construction Funds	\$6,102,743	\$0	0.00%
Illinois Funds-MM	16,070,082	47,901	2.37%
Commerce Bank	31,049,514	6,006	0.21%
Total Bank and Money Market Funds	\$47,119,596	\$53,907	1.12%
Grand Total Investments & Cash	\$289,054,530	\$443,196	1.77%

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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