

Illinois State University  
Agency of the State of Illinois  
Investment Summary 06/01/19 to 06/30/19  
Portfolio by Asset Class

Asset Class	Balance as of 06/30/19	Investment Income	Annualized Rate of Return
US Treasury Notes	89,514,034	128,552	1.72%
US Federal Agency Securities	155,477,688	275,688	2.13%
<b>Total Brokered Investments</b>	<b>\$244,991,722</b>	<b>\$404,240</b>	<b>1.98%</b>
Illinois Funds-MM	28,933,158	69,385	2.30%
Commerce Bank	42,014,407	24,223	0.59%
<b>Total Bank and Money Market Funds</b>	<b>\$70,947,565</b>	<b>\$93,608</b>	<b>1.32%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$315,939,287</b>	<b>\$497,848</b>	<b>1.81%</b>

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 7/9/2019 [rlcott2@ilstu.edu](mailto:rlcott2@ilstu.edu)