

Illinois State University
Agency of the State of Illinois
Investment Summary 03/01/2019 to 03/31/2019
Portfolio by Asset Class

Asset Class	Balance as of 03/31/2019	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	44,041,511	83,402	2.46%
Commerce Bank	60,890,903	32,641	0.49%
Total Bank and Money Market Funds	\$104,932,414	\$116,043	1.15%
Grand Total Investments & Cash	\$349,744,723	\$519,108	1.70%

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 4/12/2019 rlcott2@ilstu.edu