

Illinois State University
Agency of the State of Illinois
Investment Summary 05/01/19 to 05/31/19
Portfolio by Asset Class

Asset Class	Balance as of 05/31/19	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	\$244,812,308	\$403,065	1.98%
Illinois Funds-MM	25,301,643	73,148	2.41%
Commerce Bank	62,026,852	28,602	0.58%
Total Bank and Money Market Funds	\$87,328,495	\$101,750	1.27%
Grand Total Investments & Cash	\$332,140,804	\$504,815	1.78%

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

6/14/2019

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