

Illinois State University  
Agency of the State of Illinois  
Investment Summary 09/01/19 to 09/30/19  
Portfolio by Asset Class

| Asset Class                               | Balance as of<br>9/30/19 | Investment Income | Annualized Rate of Return |
|---|--------------------------|-------------------|---------------------------|
| US Treasury Notes                         | 74,783,511               | 110,069           | 1.77%                     |
| US Federal Agency Securities              | 131,134,655              | 222,980           | 2.04%                     |
| <b>Total Brokered Investments</b>         | <b>\$205,918,166</b>     | <b>\$333,049</b>  | <b>1.94%</b>              |
| BNY 2018C Arena Bonds                     | 6,200,000                | 0                 | 0.00%                     |
| <b>Total Construction Funds</b>           | <b>\$6,200,000</b>       | <b>\$0</b>        | <b>0.00%</b>              |
| Illinois Funds-MM                         | 48,971,417               | 73,271            | 2.03%                     |
| Commerce Bank                             | 59,382,107               | 3,785             | 0.08%                     |
| <b>Total Bank and Money Market Funds</b>  | <b>\$108,353,524</b>     | <b>\$77,056</b>   | <b>0.90%</b>              |
| <b>Grand Total Investments &amp; Cash</b> | <b>\$320,471,690</b>     | <b>\$410,105</b>  | <b>1.56%</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

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