

Illinois State University
 Agency of the State of Illinois
 Investment Summary 04/01/2020 to 04/30/2020
 Portfolio by Asset Class

Asset Class	Balance as of 04/30/20	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	96,623	1.78%
US Federal Agency Securities	91,295,385	152,837	2.01%
Total Brokered Investments	\$156,518,226	\$249,460	1.91%
BNY 2018C Arena Bonds	2,685,231	269	0.12%
Total Construction Funds	\$2,685,231	\$269	0.12%
Illinois Funds-MM	83,563,631	66,624	0.96%
Commerce Bank	55,381,668	10,962	0.22%
Total Bank and Money Market Funds	\$138,945,299	\$77,586	0.65%
Grand Total Investments & Cash	\$298,148,756	\$327,315	1.29%

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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