

Illinois State University
Agency of the State of Illinois
Investment Summary 04/01/2021 to 04/30/2021
Portfolio by Asset Class

Asset Class	Balance as of 04/30/21	Investment Income	Annualized Rate of Return
US Treasury Notes	54,993,337	83,201	1.82%
US Federal Agency Securities	50,120,332	89,845	2.15%
Total Brokered Investments	\$105,113,669	\$173,046	1.98%
BNY 2018C Arena Bonds	1,465,419	13	0.01%
BNY Series 2020	5,589,533	51	0.01%
Total Construction Funds	\$7,054,952	\$64	0.01%
Illinois Funds-MM	86,065,583	2,955	0.04%
Commerce Bank	144,446,995	2,744	0.02%
Total Bank and Money Market Funds	\$230,512,578	\$5,699	0.03%
Grand Total Investments & Cash	\$342,681,199	\$178,809	0.61%

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

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