

Illinois State University
Agency of the State of Illinois
Investment Summary 08/01/20 to 08/31/20
Portfolio by Asset Class

Asset Class	Balance as of 08/31/20	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	99,327	1.83%
US Federal Agency Securities	60,936,532	106,074	2.09%
Total Brokered Investments	\$126,159,373	\$205,401	1.95%
BNY 2018C Arena Bonds	2,685,612	127	0.06%
BNY 2020 Construction Funds	36,810,083	0	0.00%
Total Construction Funds	\$39,495,695	\$127	0.00%
Illinois Funds-MM	78,757,677	18,612	0.24%
Commerce Bank	61,670,204	710	0.01%
Total Bank and Money Market Funds	\$140,427,881	\$19,322	0.15%
Grand Total Investments & Cash	\$306,082,949	\$224,850	0.85%

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 9/15/2020 rlcott2@ilstu.edu