

Illinois State University
Agency of the State of Illinois
Investment Summary 12/01/19 to 12/31/19
Portfolio by Asset Class

Asset Class	Balance as of 12/31/19	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	95,641	1.76%
US Federal Agency Securities	111,478,765	188,878	2.03%
Total Brokered Investments	\$176,701,606	\$284,519	1.93%
BNY 2018C Arena Bonds	6,020,085	0	0.00%
Total Construction Funds	\$6,020,085	\$0	0.00%
Illinois Funds-MM	66,482,351	94,167	1.72%
Commerce Bank	51,117,759	8,919	0.21%
Total Bank and Money Market Funds	\$117,600,110	\$103,086	1.06%
Grand Total Investments & Cash	\$300,321,801	\$387,605	1.55%

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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