

Illinois State University  
Agency of the State of Illinois  
Investment Summary 12/01/20 to 12/31/20  
Portfolio by Asset Class

| Asset Class                               | Balance as of<br>12/31/20 | 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%                     |
| <b>Total Brokered Investments</b>         | <b>\$105,113,669</b>      | <b>\$173,046</b>  | <b>1.98%</b>              |
| BNY 2018C Arena Bonds                     | 2,685,493                 | 22                | 0.01%                     |
| BNY 2020 Bonds                            | 5,585,313                 | 0                 | 0.00%                     |
| <b>Total Construction Funds</b>           | <b>\$8,270,806</b>        | <b>\$22</b>       | <b>0.003%</b>             |
| Illinois Funds-MM                         | 84,302,716                | 6,113             | 0.09%                     |
| Commerce Bank                             | 108,802,737               | 1,202             | 0.01%                     |
| <b>Total Bank and Money Market Funds</b>  | <b>\$193,105,453</b>      | <b>\$7,315</b>    | <b>0.05%</b>              |
| <b>Grand Total Investments &amp; Cash</b> | <b>\$306,489,928</b>      | <b>\$180,383</b>  | <b>0.71%</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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