

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 02/01/20 to 02/29/20  
 Portfolio by Asset Class

| Asset Class                               | Balance as of<br>02/29/20 | Investment Income | Annualized Rate of Return |
|---|---------------------------|-------------------|---------------------------|
| US Treasury Notes                         | 111,478,765               | 188,878           | 2.03%                     |
| US Federal Agency Securities              | 65,222,841                | 95,641            | 1.76%                     |
| <b>Total Brokered Investments</b>         | <b>\$176,701,606</b>      | <b>\$284,519</b>  | <b>1.93%</b>              |
| BNY 2018C Arena Bonds                     | 2,681,219                 | 2,250             | 1.01%                     |
| <b>Total Construction Funds</b>           | <b>\$2,681,219</b>        | <b>\$2,250</b>    | <b>1.01%</b>              |
| Illinois Funds-MM                         | 67,498,671                | 90,361            | 1.55%                     |
| Commerce Bank                             | 90,101,826                | 23,369            | 0.26%                     |
| <b>Total Bank and Money Market Funds</b>  | <b>\$157,600,497</b>      | <b>\$113,730</b>  | <b>0.77%</b>              |
| <b>Grand Total Investments &amp; Cash</b> | <b>\$336,983,322</b>      | <b>\$400,499</b>  | <b>1.35%</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

Prepared      3/16/2020      [rlcott2@ilstu.edu](mailto:rlcott2@ilstu.edu)