

Illinois State University
 Agency of the State of Illinois
 Investment Summary 02/01/21 to 02/28/21
 Portfolio by Asset Class

Asset Class	Balance as of 02/28/21	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	1,465,391	23	0.02%
BNY 2020 Bonds	5,589,429	37	0.008%
Total Construction Funds	\$7,054,820	\$60	0.010%
Illinois Funds-MM	85,830,891	4,335	0.07%
Commerce Bank	161,080,417	1,890	0.01%
Total Bank and Money Market Funds	\$246,911,307	\$6,225	0.03%
Grand Total Investments & Cash	\$359,079,796	\$179,331	0.63%

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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