

Illinois State University
Agency of the State of Illinois
Investment Summary 01/01/21 to 01/31/21
Portfolio by Asset Class

Asset Class	Balance as of 01/31/21	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	2,685,516	23	0.01%
BNY 2020 Bonds	5,589,392	21	0.005%
Total Construction Funds	\$8,274,908	\$44	0.006%
Illinois Funds-MM	73,022,557	6,030	0.09%
Commerce Bank	113,187,186	1,460	0.02%
Total Bank and Money Market Funds	\$186,209,743	\$7,490	0.04%
Grand Total Investments & Cash	\$299,598,319	\$180,580	0.69%
<p>Depository Institutions: Illinois Funds - US Bank Commerce Bank The Bank of New York</p> <p>Approved Broker-Dealers: Loop Capital Markets, LLC - Chicago, IL Samuel A. Ramirez & Company Inc. - New York, NY Stephens Inc. - Little Rock, AR</p> <p>Prepared 2/10/2021 rlcott2@ilstu.edu</p>			