

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 07/1/20 to 7/31/20  
 Portfolio by Asset Class

Asset Class	Balance as of 07/31/20	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	99,327	1.83%
US Federal Agency Securities	60,936,532	106,074	2.09%
<b>Total Brokered Investments</b>	<b>\$126,159,373</b>	<b>\$205,401</b>	<b>1.95%</b>
BNY - 2018C Arena Bonds Construction Funds	2,685,485	127	0.06%
<b>Total Construction Funds</b>	<b>\$2,685,485</b>	<b>\$127</b>	<b>0.06%</b>
Illinois Funds-MM	89,421,096	18,957	0.24%
Commerce Bank	54,357,762	710	0.02%
<b>Total Bank and Money Market Funds</b>	<b>\$143,778,858</b>	<b>\$19,667</b>	<b>0.16%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$272,623,716</b>	<b>\$225,195</b>	<b>0.97%</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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