

Illinois State University
Agency of the State of Illinois
Investment Summary 06/1/20 to 6/30/20
Portfolio by Asset Class

Asset Class	Balance as of 6/30/20	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	98,181	1.81%
US Federal Agency Securities	70,936,532	123,783	2.09%
Total Brokered Investments	\$136,159,373	\$221,964	1.96%
BNY 2018C Arena Bonds	2,685,439	104	0.05%
Total Construction Funds	\$2,685,439	\$104	0.05%
Illinois Funds-MM	81,820,263	30,043	0.42%
Commerce Bank	61,439,941	733	0.02%
Total Bank and Money Market Funds	\$143,260,204	\$30,776	0.26%
Grand Total Investments & Cash	\$282,105,016	\$252,844	1.08%
<p>Depository Institutions:</p> <p>Illinois Funds - US Bank</p> <p>Commerce Bank</p> <p>The Bank of New York</p> <p>Approved Broker-Dealers:</p> <p>Loop Capital Markets, LLC - Chicago, IL</p> <p>Samuel A. Ramirez & Company Inc. - New York, NY</p> <p>Stephens Inc. - Little Rock, AR</p> <p>Prepared 7/13/2020 rlcott2@ilstu.edu</p>			