

Illinois State University
 Agency of the State of Illinois
 Investment Summary 06/1/21 to 6/30/21
 Portfolio by Asset Class

Asset Class	Balance as of 6/30/21	Investment Income	Annualized Rate of Return
US Treasury Notes	54,993,337	83,201	1.82%
US Federal Agency Securities	39,991,188	66,266	1.99%
Total Brokered Investments	\$94,984,525	\$149,467	1.89%
US Bank 2021 COPS Funds	9,921	0	0.0%
BNY 2018C Arena Bonds	1,465,439	8	0.01%
BNY 2020 AFS Bonds	5,589,609	31	0.01%
Total Construction Funds	\$7,064,969	\$39	0.01%
Illinois Funds-MM	78,213,405	1,602	0.02%
Commerce Bank	133,621,297	3,019	0.03%
Total Bank and Money Market Funds	\$211,834,702	\$4,621	0.02%
Grand Total Investments & Cash	\$313,884,196	\$154,127	0.56%

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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