

Illinois State University
Agency of the State of Illinois
Investment Summary 03/01/20 to 03/31/20
Portfolio by Asset Class

Asset Class	Balance as of 03/31/20	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	96,092	1.77%
US Federal Agency Securities	101,191,265	167,013	1.98%
Total Brokered Investments	\$166,414,106	\$263,105	1.90%
BNY 2018C Arena Bonds	2,683,469	2,250	1.01%
Total Construction Funds	\$2,683,469	\$2,250	1.01%
Illinois Funds-MM	74,536,280	81,456	1.17%
Commerce Bank	70,528,811	23,365	0.34%
Total Bank and Money Market Funds	\$145,065,091	\$104,821	0.76%
Grand Total Investments & Cash	\$314,162,666	\$370,176	1.33%
<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 4/14/2020 rlcott2@ilstu.edu</p>			