

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 03/01/21 to 03/31/21  
 Portfolio by Asset Class

Asset Class	Balance as of 03/31/21	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%
<b>Total Brokered Investments</b>	<b>\$105,113,669</b>	<b>\$173,046</b>	<b>1.98%</b>
BNY 2018C Arena Bonds	1,465,406	15	0.01%
BNY 2020 Bonds	5,589,482	43	0.009%
<b>Total Construction Funds</b>	<b>\$7,054,888</b>	<b>\$58</b>	<b>0.010%</b>
Illinois Funds-MM	73,367,183	4,216	0.06%
Commerce Bank	142,194,782	3,018	0.02%
<b>Total Bank and Money Market Funds</b>	<b>\$215,561,965</b>	<b>\$7,234</b>	<b>0.04%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$327,730,522</b>	<b>\$180,338</b>	<b>0.61%</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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