

Illinois State University
Agency of the State of Illinois
Investment Summary 05/01/21 to 5/31/21
Portfolio by Asset Class

Asset Class	Balance as of 5/31/21	Investment Income	Annualized Rate of Return
US Treasury Notes	54,993,337	94,680	2.07%
US Federal Agency Securities	45,125,688	68,272	1.82%
Total Brokered Investments	\$100,119,025	\$162,952	1.95%
BNY 2018C Arena Bonds	1,465,431	12	0.01%
BNY 2020 AFS Bonds	5,589,579	46	0.01%
Total Construction Funds	\$7,055,010	\$58	0.01%
Illinois Funds-MM	76,396,452	3,045	0.04%
Commerce Bank	146,102,538	2,561	0.02%
Total Bank and Money Market Funds	\$222,498,990	\$5,606	0.03%
Grand Total Investments & Cash	\$329,673,025	\$168,616	0.60%
<p>Depository Institutions: Illinois Funds - US Bank Commerce Bank The Bank of New York</p> <p>Approved Broker-Dealers: Loop Capital Markets, LLC - Chicago, IL Samuel A. Ramirez & Company Inc. - New York, NY Stephens Inc. - Little Rock, AR</p> <p>Prepared 6/14/2021 rlcott2@ilstu.edu</p>			