

Illinois State University
Agency of the State of Illinois
Investment Summary 11/1/19 to 11/30/19
Portfolio by Asset Class

Asset Class	Balance as of 11/30/19	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	95,286	1.75%
US Federal Agency Securities	121,147,155	204,296	2.02%
Total Brokered Investments	\$186,369,996	\$299,582	1.93%
BNY 2018C Arena Bonds	6,133,515	0	0.00%
Total Construction Funds	\$6,133,515	\$0	0.00%
Illinois Funds-MM	62,745,547	80,408	1.71%
Commerce Bank	52,617,997	8,073	0.18%
Total Bank and Money Market Funds	\$115,363,544	\$88,481	0.96%
Grand Total Investments & Cash	\$307,867,055	\$388,063	1.53%

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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rlcott2@ilstu.edu