

Illinois State University  
Agency of the State of Illinois  
Investment Summary 11/1/20 to 11/30/20  
Portfolio by Asset Class

Asset Class	Balance as of 11/30/20	Investment Income	Annualized Rate of Return
US Treasury Notes	54,993,337	83,201	1.82%
US Federal Agency Securities	55,936,532	98,574	2.11%
<b>Total Brokered Investments</b>	<b>\$110,929,869</b>	<b>\$181,775</b>	<b>1.97%</b>
BNY 2018C Arena Bonds	2,685,471	23	0.01%
BNY 2020 Bonds	36,808,483	0	0.00%
<b>Total Construction Funds</b>	<b>\$39,493,954</b>	<b>\$23</b>	<b>0.00%</b>
Illinois Funds-MM	71,266,105	4,757	0.08%
Commerce Bank	91,611,667	710	0.05%
<b>Total Bank and Money Market Funds</b>	<b>\$162,877,772</b>	<b>\$5,467</b>	<b>0.04%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$313,301,595</b>	<b>\$187,265</b>	<b>0.73%</b>
<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 &amp; Company Inc. - New York, NY  Stephens Inc. - Little Rock, AR</p> <p>Prepared 12/14/2020 <a href="mailto:rlcott2@ilstu.edu">rlcott2@ilstu.edu</a></p>			