

Illinois State University
 Agency of the State of Illinois
 Investment Summary 10/01/20 to 10/31/20
 Portfolio by Asset Class

Asset Class	Balance as of 10/31/20	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	100,054	1.84%
US Federal Agency Securities	55,936,532	98,574	2.11%
Total Brokered Investments	\$121,159,373	\$198,628	1.97%
BNY 2018C Arena Bonds	2,685,448	0	0.00%
BNY 2020 Bonds	36,808,483	0	0.00%
Total Construction Funds	\$39,493,931	\$0	0.00%
Illinois Funds-MM	54,177,173	4,881	0.10%
Commerce Bank	95,406,599	687	0.01%
Total Bank and Money Market Funds	\$149,583,772	\$5,568	0.05%
Grand Total Investments & Cash	\$310,237,076	\$204,196	0.87%

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

Prepared 11/13/2020 rlcott2@ilstu.edu