

Illinois State University
 Agency of the State of Illinois
 Investment Summary 09/01/20 to 09/30/20
 Portfolio by Asset Class

| Asset Class | Balance as of 9/30/20 | Investment Income | Annualized Rate of Return |
|---|--------------------------|-------------------|---------------------------|
| US Treasury Notes | 65,222,841 | 99,327 | 1.83% |
| US Federal Agency Securities | 60,936,532 | 106,074 | 2.09% |
| Total Brokered Investments | \$126,159,373 | \$205,401 | 1.95% |
| BNY 2018C Arena Bonds | 2,685,404 | 0 | 0.00% |
| BNY 2020 Bonds | 36,810,083 | 0 | 0.00% |
| Total Construction Funds | \$39,495,487 | \$0 | 0.00% |
| Illinois Funds-MM | 58,363,994 | 7,659 | 0.20% |
| Commerce Bank | 58,789,131 | 687 | 0.01% |
| Total Bank and Money Market Funds | \$117,153,125 | \$8,346 | 0.07% |
| Grand Total Investments & Cash | \$282,807,985 | \$213,747 | 0.84% |

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 10/15/2020 rlcott2@ilstu.edu