

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 01/01/2020 to 01/31/2020  
 Portfolio by Asset Class

Asset Class	Balance as of 01/31/2020	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	95,641	1.76%
US Federal Agency Securities	111,478,765	188,878	2.03%
<b>Total Brokered Investments</b>	<b>\$176,701,606</b>	<b>\$284,519</b>	<b>1.93%</b>
BNY 2018C Arena Bonds	2,699,054	0	0.00%
<b>Total Construction Funds</b>	<b>\$2,699,054</b>	<b>\$0</b>	<b>0.00%</b>
Illinois Funds-MM	64,971,153	99,021	1.69%
Commerce Bank	111,446,194	9,447	0.12%
<b>Total Bank and Money Market Funds</b>	<b>\$176,417,347</b>	<b>\$108,468</b>	<b>0.80%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$355,818,007</b>	<b>\$392,987</b>	<b>1.38%</b>

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 2/12/2020 [rlcott2@ilstu.edu](mailto:rlcott2@ilstu.edu)