

Illinois State University
 Agency of the State of Illinois
 Investment Summary 05/01/20 to 5/31/20
 Portfolio by Asset Class

Asset Class	Balance as of 5/31/20	Investment Income	Annualized Rate of Return
US Treasury Notes	65,222,841	96,623	1.78%
US Federal Agency Securities	91,295,385	152,837	2.01%
Total Brokered Investments	\$156,518,226	\$249,460	1.91%
BNY 2018C Arena Bonds	2,685,231	250	0.11%
Total Construction Funds	\$2,685,231	\$250	0.11%
Illinois Funds-MM	70,787,796	51,825	0.74%
Commerce Bank	54,885,121	705	0.02%
Total Bank and Money Market Funds	\$125,672,917	\$52,530	0.46%
Grand Total Investments & Cash	\$284,876,373	\$302,240	1.22%

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 6/11/2020 rlcott2@ilstu.edu