

Illinois State University
Agency of the State of Illinois
Investment Summary 04/01/23 to 04/30/23
Portfolio by Asset Class

| Asset Class | Balance as of 04/30/23 | Investment Income | Annualized Rate of Return |
|--|--|--|---------------------------------|
| US Federal Agency Securities | 68,135,950 | 149,270 | 2.63% |
| US Treasury Notes | 53,741,211 | 81,136 | 1.81% |
| Total Brokered Investments | \$121,877,161 | \$230,406 | 2.27% |
| BNY 2018C Arena Bonds | 763,036 | 0 | 0.00% |
| BNY 2020 AFS Bonds | 1,759,735 | 6,255 | 4.27% |
| COPS 2021B | 3,739,758 | 22,216 | 5.20% |
| BNY 2022A AFS Bonds | 6,268,584 | 42,939 | 5.76% |
| Total Construction Funds | \$12,531,113 | \$71,410 | 5.16% |
| Illinois Funds/US Bank | 112,611,190 | 511,010 | 4.71% |
| Commerce Bank | 128,264,592 | 174,588 | 1.71% |
| Huntington Bank | 10,145,009 | 34,073 | 4.04% |
| Total Bank and Money Market Funds | \$251,020,791 | \$719,671 | 3.29% |
| Grand Total Investments & Cash | \$385,429,065 | \$1,021,487 | 3.09% |
| <u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York Huntington Bank US Bank | <u>Approved Broker-Dealers:</u> Loop Capital Markets, LLC - Chicago, IL Samuel A. Ramirez & Company Inc. - New York, NY Stephens Inc. - Little Rock, AR | | |
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