

Illinois State University
Agency of the State of Illinois
Investment Summary 02/01/23 to 02/28/23
Portfolio by Asset Class

Asset Class	Balance as of 02/28/23	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	1,418,406	11	0.01%
BNY 2020 AFS Bonds	1,747,956	5,665	3.89%
COPS 2021B	6,517,490	20,177	3.71%
BNY 2022A AFS Bonds	11,584,799	39,011	4.04%
Total Construction Funds	\$21,268,651	\$64,864	3.66%
Illinois Funds/US Bank	137,801,368	443,165	3.97%
Commerce Bank	137,436,939	143,907	1.20%
Huntington Bank	10,077,505	29,676	3.54%
Total Bank and Money Market Funds	\$285,315,812	\$616,748	2.57%
Grand Total Investments & Cash	\$428,461,624	\$912,018	2.54%

<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York 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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Prepared	3/15/2023	rlcott2@ilstu.edu
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