

Illinois State University Agency of the State of Illinois Investment Summary 01/01/23 to 01/31/23 Portfolio by Asset Class			
Asset Class	Balance as of 01/31/23	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	1,418,394	3,498	2.96%
BNY 2020 AFS Bonds	1,742,292	5,218	3.59%
COPS 2021B	6,497,313	18,908	3.49%
BNY 2022A AFS Bonds	11,554,504	36,044	3.74%
Total Construction Funds	\$21,212,503	\$63,668	3.60%
Illinois Funds/US Bank	131,858,081	421,320	4.17%
Commerce Bank	139,034,028	151,003	1.37%
Huntington Bank	10,016,410	31,476	3.77%
Total Bank and Money Market Funds	\$280,908,519	\$603,799	2.75%
Grand Total Investments & Cash	\$423,998,183	\$897,873	2.65%
<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York US Bank Huntington 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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