

Illinois State University
Agency of the State of Illinois
Investment Summary 03/01/23 to 03/31/23
Portfolio by Asset Class

Asset Class	Balance as of 03/31/23	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	1,418,046	11	0.01%
BNY 2020 AFS Bonds	1,747,956	847	0.58%
COPS 2021B	6,536,906	19,416	3.56%
BNY 2022A AFS Bonds	11,584,799	39,011	4.04%
Total Construction Funds	\$21,287,707	\$59,285	3.34%
Illinois Funds/US Bank	133,789,331	552,038	4.67%
Commerce Bank	117,896,997	159,283	1.43%
Huntington Bank	10,110,994	33,546	3.99%
Total Bank and Money Market Funds	\$261,797,321	\$744,867	3.13%
Grand Total Investments & Cash	\$404,962,189	\$1,034,558	2.90%

Depository Institutions:

Illinois Funds - US Bank
Commerce Bank
The Bank of New York
Huntington Bank
US Bank

Approved Broker-Dealers:

Loop Capital Markets, LLC - Chicago, IL
Samuel A. Ramirez & Company Inc. - New York, NY
Stephens Inc. - Little Rock, AR

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