

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 05/01/23 to 05/31/23**  
**Portfolio by Asset Class**

Asset Class	Balance as of 05/31/23	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%
<b>Total Brokered Investments</b>	<b>\$121,877,161</b>	<b>\$230,406</b>	<b>2.27%</b>
BNY 2018C Arena Bonds	763,036	0	0.00%
BNY 2020 AFS Bonds	1,765,779	6,044	4.11%
COPS 2021B	3,755,114	15,356	4.91%
BNY 2022A AFS Bonds	6,306,344	37,760	7.19%
<b>Total Construction Funds</b>	<b>\$12,590,273</b>	<b>\$59,160</b>	<b>5.64%</b>
Illinois Funds/US Bank	92,119,677	460,817	5.04%
Commerce Bank	123,785,135	189,016	1.84%
Huntington Bank	10,181,502	36,550	4.32%
<b>Total Bank and Money Market Funds</b>	<b>\$226,086,314</b>	<b>\$686,383</b>	<b>3.38%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$360,553,748</b>	<b>\$975,948</b>	<b>3.10%</b>

<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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