

Illinois State University Agency of the State of Illinois Investment Summary 08/01/22 to 08/31/22 Portfolio by Asset Class			
Asset Class	Balance as of 08/31/22	Investment Income	Annualized Rate of Return
US Federal Agency Securities	\$ 73,130,047	\$ 148,070	2.43%
US Treasury Notes	63,802,165	96,883	1.82%
Total Brokered Investments	\$136,932,212	\$244,953	2.15%
BNY 2018C Arena Bonds	1,467,811	1,198	0.98%
BNY 2020 AFS Bonds	2,234,119	1,823	0.98%
COPS 2021B	6,430,584	5,201	0.97%
BNY 2022A AFS Bonds	11,435,736	10,772	1.13%
Total Construction Funds	\$21,568,250	\$18,994	1.06%
Illinois Funds/US Bank	71,699,988	113,188	2.11%
Commerce Bank	159,025,660	94,268	0.71%
Total Bank and Money Market Funds	\$230,725,648	\$207,456	1.12%
Grand Total Investments & Cash	\$389,226,110	\$471,403	1.48%
<u>Depository Institutions:</u>		<u>Approved Broker-Dealers:</u>	
Illinois Funds - US Bank		Loop Capital Markets, LLC - Chicago, IL	
Commerce Bank		Samuel A. Ramirez & Company Inc. - New York, NY	
The Bank of New York		Stephens Inc. - Little Rock, AR	
US Bank			
Prepared	9/13/2022	rlcott2@ilstu.edu	