

Illinois State University Agency of the State of Illinois Investment Summary 12/01/22 to 12/31/22 Portfolio by Asset Class			
Asset Class	Balance as of 12/31/22	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	1,418,384	3,488	2.95%
BNY 2020 AFS Bonds	1,737,073	5,475	3.78%
COPS 2021B	6,478,405	16,500	3.06%
BNY 2022A AFS Bonds	11,509,744	22,476	2.34%
Total Construction Funds	\$21,143,606	\$47,939	2.72%
Illinois Funds/US Bank	114,167,990	375,973	3.97%
Commerce Bank	116,574,606	142,398	1.43%
Huntington Bank	10,016,436	16,575	3.63%
Total Bank and Money Market Funds	\$240,759,032	\$534,946	2.69%
Grand Total Investments & Cash	\$383,779,799	\$813,291	2.55%
<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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