

Illinois State University Agency of the State of Illinois Investment Summary 07/01/22 to 07/31/22 Portfolio by Asset Class			
Asset Class	Balance as of 07/31/22	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	1,466,613	701	0.57%
BNY 2020 AFS Bonds	2,231,228	1,068	0.57%
COPS 2021B	6,425,383	5,735	1.07%
BNY 2022A AFS Bonds	11,424,964	289	0.03%
Total Construction Funds	\$21,548,188	\$7,793	0.43%
Illinois Funds/US Bank	56,190,286	65,480	1.56%
Commerce Bank	143,004,233	76,408	0.60%
Total Bank and Money Market Funds	\$199,194,519	\$141,888	0.84%
Grand Total Investments & Cash	\$357,674,919	\$394,634	1.31%
<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	
Prepared	8/15/2022	rlcott2@ilstu.edu	