

Illinois State University
Agency of the State of Illinois
Investment Summary 06/1/22 to 6/30/22
Portfolio by Asset Class

Asset Class	Balance as of 6/30/22	Investment Income	Annualized Rate of Return
US Treasury Notes	68,785,368	104,976	1.83%
US Federal Agency Securities	83,130,047	168,924	2.44%
Total Brokered Investments	\$151,915,415	\$273,900	2.16%
BNY 2018C Arena Bonds	1,465,911	325	0.27%
BNY 2020 AFS Bonds	2,231,228	494	0.27%
COPS 2021B	6,419,649	2,029	0.38%
BNY 2022A AFS Bonds	11,427,500	0	0.00%
Total Construction Funds	\$21,544,288	\$2,848	0.16%
Illinois Funds-MM	24,948,728	48,566	1.06%
Commerce Bank	179,071,266	45,706	0.34%
Total Bank and Money Market Funds	\$204,019,994	\$94,272	0.52%
Grand Total Investments & Cash	\$377,479,697	\$371,020	1.14%

Depository Institutions:

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

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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