

<b>Illinois State University</b> <b>Agency of the State of Illinois</b> <b>Investment Summary 11/01/22 to 11/30/22</b> <b>Portfolio by Asset Class</b>			
<b>Asset Class</b>	<b>Balance as of 11/30/22</b>	<b>Investment Income</b>	<b>Annualized Rate of Return</b>
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	1,414,896	3,137	2.66%
BNY 2020 AFS Bonds	1,731,599	4,775	3.31%
COPS 2021B	6,461,905	13,189	2.45%
BNY 2022A AFS Bonds	11,478,400	25,787	2.70%
<b>Total Construction Funds</b>	<b>\$21,086,800</b>	<b>\$46,888</b>	<b>2.67%</b>
Illinois Funds/US Bank	116,791,555	308,209	3.25%
Commerce Bank	128,384,493	131,278	1.12%
<b>Total Bank and Money Market Funds</b>	<b>\$245,176,048</b>	<b>\$439,487</b>	<b>2.07%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$388,140,009</b>	<b>\$716,781</b>	<b>2.17%</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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