

Illinois State University Agency of the State of Illinois Investment Summary 10/01/22 to 10/31/22 Portfolio by Asset Class			
Asset Class	Balance as of 10/31/22	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	1,472,131	2,447	1.99%
BNY 2020 AFS Bonds	2,240,695	3,724	1.99%
COPS 2021B	6,448,716	9,710	1.81%
BNY 2022A AFS Bonds	11,452,534	20,443	2.14%
Total Construction Funds	\$21,614,076	\$36,324	2.02%
Illinois Funds/US Bank	57,223,515	162,840	2.88%
Commerce Bank	181,219,513	123,519	0.79%
Total Bank and Money Market Funds	\$238,443,028	\$286,359	1.34%
Grand Total Investments & Cash	\$396,989,316	\$567,636	1.64%
<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			
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