

Illinois State University Agency of the State of Illinois Investment Summary 09/01/22 to 09/30/22 Portfolio by Asset Class			
Asset Class	Balance as of 09/30/22	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	1,469,684	1,874	1.53%
BNY 2020 AFS Bonds	2,236,971	2,852	1.53%
COPS 2021B	6,563,171	8,422	1.54%
BNY 2022A AFS Bonds	11,546,191	0	0.00%
Total Construction Funds	\$21,816,017	\$13,148	0.72%
Illinois Funds/US Bank	38,815,274	108,692	2.33%
Commerce Bank	200,453,581	98,537	0.76%
Total Bank and Money Market Funds	\$239,268,855	\$207,229	1.17%
Grand Total Investments & Cash	\$398,017,084	\$465,330	1.50%
<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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