

Illinois State University
Agency of the State of Illinois
Investment Summary 04/01/2022 to 04/30/2022
Portfolio by Asset Class

Asset Class	Balance as of 04/30/22	Investment Income	Annualized Rate of Return
US Treasury Notes	63,905,095	87,150	1.64%
US Federal Agency Securities	65,130,047	96,114	1.77%
Total Brokered Investments	\$129,035,142	\$183,264	1.70%
BNY 2018C Arena Bonds	1,465,554	12	0.01%
BNY Series 2020	2,230,685	19	0.01%
COPS Series 2021A	15,000,425	76	0.01%
Total Construction Funds	\$18,696,664	\$107	0.01%
Illinois Funds-MM	57,292,263	25,025	0.46%
Commerce Bank	173,912,178	15,918	0.11%
Total Bank and Money Market Funds	\$231,204,441	\$40,943	0.20%
Grand Total Investments & Cash	\$378,936,247	\$224,314	0.69%
<p>Depository Institutions:</p> <p>Illinois Funds - US Bank</p> <p>Commerce Bank</p> <p>The Bank of New York</p> <p>Approved Broker-Dealers:</p> <p>Loop Capital Markets, LLC - Chicago, IL</p> <p>Samuel A. Ramirez & Company Inc. - New York, NY</p> <p>Stephens Inc. - Little Rock, AR</p> <p>Prepared 5/15/2022 rlcott2@ilstu.edu</p>			