

Illinois State University
Agency of the State of Illinois
Investment Summary 08/01/21 to 08/31/21
Portfolio by Asset Class

Asset Class	Balance as of 08/31/21	Investment Income	Annualized Rate of Return
US Treasury Notes	44,504,512	72,174	1.95%
US Federal Agency Securities	30,073,188	55,521	2.22%
Total Brokered Investments	\$74,577,700	\$127,695	2.05%
BNY 2018C Arena Bonds	1,465,457	12	0.01%
BNY 2020 Construction Funds	5,589,676	4,743	1.02%
BNY 2021 Bond Proceeds	9,921	0.05	0.01%
Total Construction Funds	\$7,065,054	\$4,755	0.81%
Illinois Funds-MM	97,503,458	1,616	0.02%
Commerce Bank	144,987,010	4,391	0.03%
Total Bank and Money Market Funds	\$242,490,468	\$6,007	0.03%
Grand Total Investments & Cash	\$324,133,222	\$138,457	0.50%

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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