

Illinois State University Agency of the State of Illinois Investment Summary 12/01/21 to 12/31/21 Portfolio by Asset Class			
Asset Class	Balance as of 12/31/21	Investment Income	Annualized Rate of Return
US Treasury Notes	74,462,282	85,521	1.38%
US Federal Agency Securities	25,140,047	46,641	2.23%
Total Brokered Investments	\$99,602,329	\$132,162	1.59%
BNY 2018C Arena Bonds	1,465,506	12	0.01%
BNY 2020 Bonds	2,825,021	23	0.01%
2021 COPS Funds	15,026,844	127	0.01%
Total Construction Funds	\$19,317,371	\$162	0.010%
Illinois Funds-MM	75,744,440	3,237	0.05%
Commerce Bank	168,092,204	6,166	0.04%
Total Bank and Money Market Funds	\$243,836,644	\$9,403	0.05%
Grand Total Investments & Cash	\$362,756,344	\$141,727	0.47%
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 Prepared 1/14/2022 rlcott2@ilstu.edu			