

Illinois State University  
 Agency of the State of Illinois  
 Investment Summary 02/01/22 to 02/28/22  
 Portfolio by Asset Class

Asset Class	Balance as of 02/28/22	Investment Income	Annualized Rate of Return
US Treasury Notes	54,472,282	71,979	1.59%
US Federal Agency Securities	45,130,047	57,861	1.54%
<b>Total Brokered Investments</b>	<b>\$99,602,329</b>	<b>\$129,840</b>	<b>1.56%</b>
BNY 2018C Arena Bonds	1,465,531	12	0.01%
BNY 2020 Bonds	2,825,068	24	0.01%
Series 2021B COPS	15,000,203	76	0.006%
<b>Total Construction Funds</b>	<b>\$19,290,802</b>	<b>\$112</b>	<b>0.007%</b>
Illinois Funds-MM	83,218,217	6,215	0.10%
Commerce Bank	227,143,170	5,570	0.03%
<b>Total Bank and Money Market Funds</b>	<b>\$310,361,387</b>	<b>\$11,785</b>	<b>0.05%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$429,254,518</b>	<b>\$141,737</b>	<b>0.43%</b>

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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