

Illinois State University  
Agency of the State of Illinois  
Investment Summary 01/01/22 to 01/31/22  
Portfolio by Asset Class

Asset Class	Balance as of 01/31/22	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%
<b>Total Brokered Investments</b>	<b>\$99,602,329</b>	<b>\$132,162</b>	<b>1.59%</b>
BNY 2018C Arena Bonds	1,465,518	12	0.01%
BNY 2020 Bonds	2,825,045	24	0.010%
2021 COPS Funds	15,016,999	76	0.01%
<b>Total Construction Funds</b>	<b>\$19,307,562</b>	<b>\$112</b>	<b>0.007%</b>
Illinois Funds-MM	68,312,098	4,841	0.07%
Commerce Bank	194,669,666	6,167	0.04%
<b>Total Bank and Money Market Funds</b>	<b>\$262,981,764</b>	<b>\$11,008</b>	<b>0.05%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$381,891,655</b>	<b>\$143,282</b>	<b>0.45%</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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