

Illinois State University
Agency of the State of Illinois
Investment Summary 07/1/21 to 7/31/21
Portfolio by Asset Class

Asset Class	Balance as of 07/31/21	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%
US Bank 2021 COPS Funds	9,921	0	0.006%
BNY - 2018C Arena Bonds - Construction Funds	1,465,445	5	0.004%
BNY - 2020 Bonds - Construction Funds	5,589,629	20	0.004%
Total Construction Funds	\$7,064,995	\$25	0.004%
Illinois Funds-MM	85,638,213	1,424	0.02%
Commerce Bank	133,464,384	4,117	0.04%
Total Bank and Money Market Funds	\$219,102,597	\$5,541	0.03%
Grand Total Investments & Cash	\$300,745,292	\$133,261	0.53%

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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