

Illinois State University
Agency of the State of Illinois
Investment Summary 03/01/22 to 03/31/22
Portfolio by Asset Class

Asset Class	Balance as of 03/31/22	Investment Income	Annualized Rate of Return
US Treasury Notes	63,905,095	87,150	1.64%
US Federal Agency Securities	65,130,047	96,114	1.77%
Total Brokered Investments	\$129,035,142	\$183,264	1.70%
BNY 2018C Arena Bonds	1,465,542	11	0.01%
BNY 2020 Bonds	2,230,665	22	0.012%
COPS 2021	15,000,349	70	0.006%
Total Construction Funds	\$18,696,556	\$103	0.007%
Illinois Funds-MM	58,812,643	17,925	0.26%
Commerce Bank	180,191,072	16,446	0.10%
Total Bank and Money Market Funds	\$239,003,715	\$34,371	0.14%
Grand Total Investments & Cash	\$386,735,413	\$217,738	0.60%

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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