

Illinois State University  
Agency of the State of Illinois  
Investment Summary 05/01/22 to 5/31/22  
Portfolio by Asset Class

Asset Class	Balance as of 5/31/22	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%
<b>Total Brokered Investments</b>	<b>\$129,035,142</b>	<b>\$183,264</b>	<b>1.70%</b>
BNY 2018C Arena Bonds	1,465,587	32	0.03%
BNY 2020 AFS Bonds	2,230,734	49	0.03%
US Bank COPS 2021	15,000,499	74	0.01%
<b>Total Construction Funds</b>	<b>\$18,696,820</b>	<b>\$155</b>	<b>0.01%</b>
Illinois Funds/US Bank	56,420,372	39,945	0.77%
Commerce Bank	165,513,239	31,709	0.23%
<b>Total Bank and Money Market Funds</b>	<b>\$221,933,611</b>	<b>\$71,654</b>	<b>0.37%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$369,665,572</b>	<b>\$255,074</b>	<b>0.81%</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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