

Illinois State University
 Agency of the State of Illinois
 Investment Summary 11/1/21 to 11/30/21
 Portfolio by Asset Class

Asset Class	Balance as of 11/30/21	Investment Income	Annualized Rate of Return
US Treasury Notes	79,678,298	91,067	1.37%
US Federal Agency Securities	30,073,188	55,521	2.22%
Total Brokered Investments	\$109,751,486	\$146,588	1.60%
BNY 2018C Arena Bonds	1,465,494	13	0.01%
BNY 2020 Bonds	2,824,998	29	0.01%
2021 COPS Funds	15,026,717	7	0.00%
Total Construction Funds	\$19,317,209	\$49	0.00%
Illinois Funds-MM	62,112,848	1,848	0.03%
Commerce Bank	177,572,668	6,282	0.04%
Total Bank and Money Market Funds	\$239,685,516	\$8,130	0.04%
Grand Total Investments & Cash	\$368,754,211	\$154,767	0.47%

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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