

Illinois State University
 Agency of the State of Illinois
 Investment Summary 10/01/21 to 10/31/21
 Portfolio by Asset Class

Asset Class	Balance as of 10/31/21	Investment Income	Annualized Rate of Return
US Treasury Notes	64,855,498	82,714	1.53%
US Federal Agency Securities	30,073,188	55,521	2.22%
Total Brokered Investments	\$94,928,686	\$138,235	1.75%
BNY 2018C Arena Bonds	1,465,481	12	0.01%
BNY 2020 Bonds	2,824,968	46	0.02%
Series 2021 COPS	15,026,710	0	0.00%
Total Construction Funds	\$19,317,159	\$58	0.00%
Illinois Funds-MM	83,770,578	2,123	0.03%
Commerce Bank	179,473,155	4,329	0.03%
Total Bank and Money Market Funds	\$263,243,733	\$6,452	0.03%
Grand Total Investments & Cash	\$377,489,578	\$144,745	0.46%

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

Prepared 11/11/2021

rlcott2@ilstu.edu