

Illinois State University
Agency of the State of Illinois
Investment Summary 09/01/21 to 09/30/21
Portfolio by Asset Class

Asset Class	Balance as of 9/30/21	Investment Income	Annualized Rate of Return
US Treasury Notes	44,504,512	82,164	2.22%
US Federal Agency Securities	30,073,188	48,771	1.95%
Total Brokered Investments	\$74,577,700	\$130,935	2.11%
BNY 2018C Arena Bonds	1,465,469	12	0.01%
BNY 2020 Bonds	5,589,724	47	0.01%
US Bank 2021 Bonds	9,921	0	0.01%
Total Construction Funds	\$7,065,114	\$59	0.01%
Illinois Funds-MM	87,746,656	1,715	0.02%
Commerce Bank	145,362,857	4,117	0.03%
Total Bank and Money Market Funds	\$233,109,513	\$5,832	0.03%
Grand Total Investments & Cash	\$314,752,327	\$136,826	0.50%

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 10/14/2021

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