

Illinois State University
Agency of the State of Illinois
Investment Summary 08/01/23 to 08/31/23
Portfolio by Asset Class

Asset Class	Balance as of 08/31/23	Investment Income	Annualized Rate of Return
US Federal Agency Securities	\$ 63,185,000	\$ 164,437	3.12%
US Treasury Notes	39,703,516	51,832	1.57%
Total Brokered Investments	\$102,888,516	\$216,269	2.52%
BNY 2018C Arena Bonds	763,036	0	0.00%
BNY 2020 AFS Bonds	118,607	479	4.85%
COPS 2021B	3,798,134	14,749	4.66%
BNY 2022A AFS Bonds	5,421,536	22,729	5.03%
COPS Series 2023 - MCN	13,769,669	0	0.00%
Total Construction Funds	\$23,870,982	\$37,957	1.91%
Illinois Funds/US Bank	117,175,692	490,232	5.49%
Commerce Bank	107,292,930	182,503	2.12%
Huntington Bank	10,254,619	39,136	4.58%
Total Bank and Money Market Funds	\$234,723,241	\$711,871	3.87%
Grand Total Investments & Cash	\$361,482,739	\$966,097	3.33%

Depository Institutions:

Illinois Funds - US Bank
Commerce Bank
The Bank of New York
Huntington Bank
US Bank

Approved Broker-Dealers:

Loop Capital Markets, LLC - Chicago, IL
Samuel A. Ramirez & Company Inc. - New York, NY
Stephens Inc. - Little Rock, AR

Prepared

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