

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 12/01/23 to 12/31/23**  
**Portfolio by Asset Class**

Asset Class	Balance as of 12/31/23	Investment Income	Annualized Rate of Return
US Federal Agency Securities	\$ 49,990,000	\$ 103,088	2.47%
US Treasury Notes	\$ 39,703,516	\$ 51,832	1.57%
<b>Total Brokered Investments</b>	<b>\$ 89,693,516</b>	<b>\$ 154,920</b>	<b>2.07%</b>
BNY 2018C Arena Bonds	\$ 711,946	\$ -	0.00%
BNY 2020 AFS Bonds	\$ 100	\$ -	0.00%
COPS 2021B - WKCA	\$ 3,858,330	\$ 15,233	4.74%
BNY 2022A AFS Bonds	\$ 2,385,100	\$ 23,331	7.11%
COPS Series 2023 - MCN	\$ 9,423,777	\$ 58,018	5.98%
<b>Total Construction Funds</b>	<b>\$ 16,379,253</b>	<b>\$ 96,582</b>	<b>5.77%</b>
Illinois Funds/US Bank	\$ 121,565,713	\$ 531,069	5.27%
Commerce Bank	\$ 99,787,153	\$ 178,726	2.15%
Huntington Bank	\$ 10,449,210	\$ 39,784	4.58%
JP Morgan	\$ 20,203,044	\$ 61,919	3.69%
<b>Total Bank and Money Market Funds</b>	<b>\$ 252,005,120</b>	<b>\$ 811,498</b>	<b>3.87%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$ 358,077,889</b>	<b>\$ 1,063,000</b>	<b>3.57%</b>

Depository Institutions:

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

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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