

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 02/01/24 to 02/29/24**  
**Portfolio by Asset Class**

Asset Class	Balance as of 02/29/24	Investment Income	Annualized Rate of Return
US Federal Agency Securities	\$ 49,990,000	\$ 139,831	3.36%
US Treasury Notes	\$ 29,270,703	\$ 46,913	1.92%
<b>Total Brokered Investments</b>	<b>\$ 79,260,703</b>	<b>\$ 186,744</b>	<b>2.83%</b>
BNY 2018C Arena Bonds	\$ 711,946	\$ -	0.00%
BNY 2020 AFS Bonds	\$ 99	\$ 0.4	4.22%
COPS 2021B	\$ 3,889,912	\$ 15,791	4.87%
BNY 2022A AFS Bonds	\$ 2,411,250	\$ 10,437	5.19%
COPS Series 2023 - MCN	\$ 7,332,392	\$ 38,581	6.31%
<b>Total Construction Funds</b>	<b>\$ 14,345,600</b>	<b>\$ 64,809</b>	<b>5.42%</b>
Illinois Funds/US Bank	\$ 144,069,435	\$ 577,532	4.93%
Commerce Bank	\$ 113,268,960	\$ 165,751	2.02%
Huntington Bank	\$ 10,526,312	\$ 37,399	4.28%
JP Morgan	\$ 20,323,435	\$ 58,281	3.45%
<b>Total Bank and Money Market Funds</b>	<b>\$ 288,188,141</b>	<b>\$ 838,963</b>	<b>3.73%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$381,794,445</b>	<b>\$ 1,090,516</b>	<b>3.60%</b>
<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York US Bank Huntington JP Morgan	<u>Approved Broker-Dealers:</u> Loop Capital Markets, LLC - Chicago, IL Samuel A. Ramirez & Company Inc. - New York, NY Stephens Inc. - Little Rock, AR		
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