

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 01/01/24 to 01/31/24**  
**Portfolio by Asset Class**

Asset Class	Balance as of 01/31/24	Investment Income	Annualized Rate of Return
US Federal Agency Securities	\$ 49,990,000	\$ 81,875	1.97%
US Treasury Notes	\$ 29,270,703	\$ 46,913	1.92%
<b>Total Brokered Investments</b>	<b>\$ 79,260,703</b>	<b>\$ 128,788</b>	<b>1.95%</b>
BNY 2018C Arena Bonds	\$ 711,946	\$ -	0.00%
BNY 2020 AFS Bonds	\$ 99	\$ -	0.00%
COPS 2021B - WKCF A	\$ 3,874,121	\$ 15,791	4.89%
BNY 2022A AFS Bonds	\$ 2,440,813	\$ 15,713	7.72%
COPS Series 2023 - MCN	\$ 9,465,841	\$ 42,064	5.33%
<b>Total Construction Funds</b>	<b>\$ 16,492,820</b>	<b>\$ 73,568</b>	<b>5.35%</b>
Illinois Funds/US Bank	\$ 131,206,288	\$ 559,873	5.29%
Commerce Bank	\$ 87,934,424	\$ 186,596	2.30%
Huntington Bank	\$ 10,488,975	\$ 39,827	4.57%
JP Morgan	\$ 20,265,153	\$ 62,110	3.69%
<b>Total Bank and Money Market Funds</b>	<b>\$ 249,894,840</b>	<b>\$ 848,406</b>	<b>3.99%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$345,648,363</b>	<b>\$ 1,050,762</b>	<b>3.59%</b>
<u>Depository Institutions:</u>	<u>Approved Broker-Dealers:</u>		
Illinois Funds - US Bank	Loop Capital Markets, LLC - Chicago, IL		
Commerce Bank	Samuel A. Ramirez & Company Inc. - New York, NY		
The Bank of New York	Stephens Inc. - Little Rock, AR		
US Bank			
Huntington			
JP Morgan			
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