

Illinois State University
Agency of the State of Illinois
Investment Summary 07/01/23 to 07/31/23
Portfolio by Asset Class

Asset Class	Balance as of 07/31/23	Investment Income	Annualized Rate of Return
US Federal Agency Securities	68,135,950	185,972	3.28%
US Treasury Notes	39,703,516	51,832	1.57%
Total Brokered Investments	\$107,839,466	\$237,804	2.65%
BNY 2018C Arena Bonds	763,036	0	0.00%
BNY 2020 AFS Bonds	118,128	6,007	4.91%
COPS 2021B	3,769,359	14,029	4.47%
BNY 2022A AFS Bonds	5,374,012	24,795	5.54%
Total Construction Funds	\$10,024,535	\$44,831	5.37%
Illinois Funds/US Bank	101,673,472	423,946	5.34%
Commerce Bank	99,231,984	208,889	2.48%
Huntington Bank	10,254,686	37,315	4.38%
Total Bank and Money Market Funds	\$211,160,142	\$670,150	3.90%
Grand Total Investments & Cash	\$329,024,143	\$952,785	3.53%

<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York US Bank	<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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Prepared	8/15/2023	rlcott2@ilstu.edu
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