

Illinois State University
Agency of the State of Illinois
Investment Summary 06/01/23 to 06/30/23
Portfolio by Asset Class

Asset Class	Balance as of 06/30/23	Investment Income	Annualized Rate of Return
US Federal Agency Securities	68,135,950	149,270	2.63%
US Treasury Notes	53,741,211	81,136	1.81%
Total Brokered Investments	\$121,877,161	\$230,406	2.27%
BNY 2018C Arena Bonds	763,036	0	0.00%
BNY 2020 AFS Bonds	112,121	6,298	4.28%
COPS 2021B	3,769,355	14,241	4.53%
BNY 2022A AFS Bonds	5,374,012	23,293	4.43%
Total Construction Funds	\$10,018,524	\$43,832	5.25%
Illinois Funds/US Bank	95,967,633	431,018	4.95%
Commerce Bank	106,164,956	184,674	1.94%
Huntington Bank	10,217,429	35,984	4.24%
Total Bank and Money Market Funds	\$212,350,018	\$651,676	3.42%
Grand Total Investments & Cash	\$344,245,703	\$925,914	3.08%

Depository Institutions:

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

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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