

Illinois State University
Agency of the State of Illinois
Investment Summary 03/01/24 to 03/31/24
Portfolio by Asset Class

| Asset Class | Balance as of 03/31/2024 | 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% |
| Total Brokered Investments | \$ 79,260,703 | \$ 186,744 | 2.83% |
| BNY 2018C Arena Bonds | \$ 45,845 | \$ - | 0.00% |
| COPS 2021B - WKCF | \$ 3,904,648 | \$ 14,736 | 4.53% |
| BNY 2022A AFS Bonds | \$ 2,421,025 | \$ 9,775 | 4.85% |
| COPS Series 2023 - MCN | \$ 7,431,393 | \$ 35,452 | 5.72% |
| Total Construction Funds | \$ 13,802,911 | \$ 59,963 | 5.21% |
| Illinois Funds/US Bank | \$ 151,904,117 | \$ 736,569 | 5.45% |
| Commerce Bank | \$ 89,979,627 | \$ 170,653 | 1.94% |
| Huntington Bank | \$ 10,566,371 | \$ 40,121 | 4.57% |
| JP Morgan | \$ 20,323,435 | \$ 62,480 | 3.69% |
| Total Bank and Money Market Funds | \$ 272,773,550 | \$ 1,009,823 | 4.06% |
| Grand Total Investments & Cash | \$ 365,837,164 | \$ 1,256,530 | 3.85% |

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| <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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