

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 11/01/23 to 11/30/23**  
**Portfolio by Asset Class**

Asset Class	Balance as of 11/30/23	Investment Income	Annualized Rate of Return
US Federal Agency Securities	\$ 63,185,000	\$ 164,437	3.12%
US Treasury Notes	\$ 39,703,516	\$ 51,832	1.57%
<b>Total Brokered Investments</b>	<b>\$ 102,888,516</b>	<b>\$ 216,269</b>	<b>2.52%</b>
BNY 2018C Arena Bonds	\$ 711,946	\$ -	0.00%
BNY 2020 AFS Bonds	\$ 98	\$ -	0.00%
COPS 2021B - WKCFA	\$ 3,843,097	\$ 15,618	4.88%
BNY 2022A AFS Bonds	\$ 5,491,804	\$ 23,903	5.22%
COPS Series 2023 - MCN	\$ 13,851,039	\$ 55,970	4.85%
<b>Total Construction Funds</b>	<b>\$ 23,897,984</b>	<b>\$ 95,491</b>	<b>4.79%</b>
Illinois Funds/US Bank	\$ 117,891,575	\$ 530,198	5.18%
Commerce Bank	\$ 88,427,256	\$ 163,289	1.96%
Huntington Bank	\$ 10,409,488	\$ 38,359	4.44%
JP Morgan	\$ 20,141,124	\$ 59,744	3.57%
<b>Total Bank and Money Market Funds</b>	<b>\$ 236,869,443</b>	<b>\$ 791,590</b>	<b>3.75%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$ 363,655,943</b>	<b>\$ 1,103,350</b>	<b>3.48%</b>

Depository Institutions:

Illinois Funds - US Bank  
Commerce Bank  
The Bank of New York  
US Bank  
Huntington  
JP Morgan

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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