

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 10/01/23 to 10/31/23**  
**Portfolio by Asset Class**

Asset Class	Balance as of 10/31/23	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	0.00%
BNY 2020 AFS Bonds	98	0	0.00%
COPS 2021B	3,827,479	13,937	4.37%
BNY 2022A AFS Bonds	5,467,900	22,925	5.03%
COPS Series 2023 - MCN	13,795,068	32,400	2.82%
<b>Total Construction Funds</b>	<b>\$23,802,491</b>	<b>\$69,261</b>	<b>3.49%</b>
Illinois Funds/US Bank	112,311,753	583,704	5.49%
Commerce Bank	106,131,127	168,154	1.91%
Huntington Bank	10,371,191	39,487	4.59%
JP Morgan	20,081,380	61,546	3.69%
<b>Total Bank and Money Market Funds</b>	<b>\$248,895,451</b>	<b>\$852,891</b>	<b>3.88%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$375,586,458</b>	<b>\$1,138,421</b>	<b>3.50%</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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