

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 09/01/23 to 09/30/23**  
**Portfolio by Asset Class**

Asset Class	Balance as of 09/30/23	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	763,036	0	0.00%
BNY 2020 AFS Bonds	119,105	498	5.02%
COPS 2021B	3,813,542	15,409	4.85%
BNY 2022A AFS Bonds	5,444,976	23,440	5.17%
COPS Series 2023	13,762,669	0	0.00%
<b>Total Construction Funds</b>	<b>\$23,903,327</b>	<b>\$39,346</b>	<b>1.98%</b>
Illinois Funds/US Bank	128,527,192	536,295	5.29%
Commerce Bank	105,748,571	162,190	1.53%
Huntington Bank	10,331,766	38,073	4.44%
JP Morgan	20,019,834	19,834	2.38%
<b>Total Bank and Money Market Funds</b>	<b>\$264,627,363</b>	<b>\$756,392</b>	<b>3.25%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$391,419,206</b>	<b>\$1,012,007</b>	<b>2.99%</b>

Depository Institutions:

Illinois Funds - US Bank  
Commerce Bank  
Huntington Bank  
JP Morgan  
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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