

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 04/01/24 to 04/30/24**  
**Portfolio by Asset Class**

Asset Class	Balance as of 04/30/24	Investment Income	Annualized Rate of Return
US Federal Agency Securities	\$ 49,990,000	\$ 81,875	1.97%
US Treasury Notes	\$ 29,270,703	\$ 46,913	1.92%
<b>Total Brokered Investments</b>	<b>\$ 79,260,703</b>	<b>\$ 128,788</b>	<b>1.95%</b>
BNY 2018C Arena Bonds	\$ 45,856	\$ -	0.00%
COPS 2021B - WKCFA	\$ 3,341,423	\$ 15,809	5.68%
BNY 2022A AFS Bonds	\$ 2,105,310	\$ 10,458	5.96%
COPS Series 2023 - MCN	\$ 7,461,481	\$ 30,088	4.84%
<b>Total Construction Funds</b>	<b>\$ 12,954,070</b>	<b>\$ 56,355</b>	<b>5.22%</b>
Illinois Funds/US Bank	\$ 139,697,489	\$ 677,940	5.17%
Commerce Bank	\$ 94,902,584	\$ 165,715	2.15%
Huntington Bank	\$ 10,605,283	\$ 38,974	4.43%
JP Morgan	\$ 20,446,564	\$ 60,650	3.57%
<b>Total Bank and Money Market Funds</b>	<b>\$ 265,651,920</b>	<b>\$ 943,279</b>	<b>4.03%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$357,866,693</b>	<b>\$ 1,128,422</b>	<b>3.63%</b>

<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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