

Illinois State University
Agency of the State of Illinois
Investment Summary 08/01/24 to 08/31/24
Portfolio by Asset Class

Asset Class	Balance as of 08/31/24	Investment Income	Annualized Rate of Return**
US Federal Agency Securities	\$ 39,990,000	\$ 75,625	2.27%
US Treasury Notes	19,352,344	41,293	2.56%
Total Brokered Investments	\$59,342,344	\$116,918	2.36%
Commerce Investment Account	30,159,675	159,675	*
Busey Investment Account	29,893,020	0	*
JP Morgan Investment Account	30,008,648	8,648	*
Total Managed Investment Accounts	\$90,061,343	\$168,323	*
AFS 2018C Arena Bonds	45,856	0	0.00%
COPS 2021B - WKCF A	3,396,358	13,695	4.84%
AFS 2022A AFS Bonds - IPF	2,142,062	9,180	5.14%
COPS 2023 MCN	7,581,061	30,569	4.84%
Total Construction Funds	\$13,165,337	\$53,444	4.87%
Illinois Funds/US Bank	47,875,788	234,541	5.25%
Commerce Bank	89,818,618	120,472	1.78%
Huntington Bank	10,765,009	39,970	4.47%
JP Morgan	20,697,113	63,434	3.69%
Total Bank and Money Market Funds	\$169,156,528	\$458,416	3.31%
Grand Total Investments & Cash	\$331,725,552	\$797,101	2.91%

*Balances were moved to Investment Managers at the end of the month. Accurate ROR not available

** Overall Rate of Return understated for month due to funding of the investment balances late in the month. September rate of return will reflect new investment returns

Depository Institutions:

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

Approved Broker-Dealers:

Loop Capital Markets, LLC - Chicago, IL
Samuel A. Ramirez & Company Inc. - New York, NY
Stephens Inc. - Little Rock, AR
Investment Managers
Commerce Trust
Busey Wealth Management
JP Morgan

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