

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 07/01/24 to 07/31/24**  
**Portfolio by Asset Class**

Asset Class	Balance as of 07/31/24	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%
<b>Total Brokered Investments</b>	<b>\$59,342,344</b>	<b>\$116,918</b>	<b>2.36%</b>
Commerce Investment Account*	30,004,085	4,085	4.90%
<b>Total Managed Portfolios</b>	<b>30,004,085</b>	<b>4,085</b>	<b>4.90%</b>
AFS 2018C Arena Bonds	45,856	0	0.00%
COPS 2021B - WKCFA	3,382,663	13,206	4.68%
AFS 2022A AFS Bonds - IPF	2,132,882	8,855	4.98%
COPS 2023 MCN	7,550,492	29,478	4.68%
<b>Total Construction Funds</b>	<b>\$13,111,893</b>	<b>\$51,539</b>	<b>4.72%</b>
Illinois Funds/US Bank	55,257,630	524,270	5.27%
Commerce Bank	108,886,117	186,860	2.61%
Huntington Bank	10,725,102	40,316	4.53%
JP Morgan	20,633,679	63,239	3.69%
<b>Total Bank and Money Market Funds</b>	<b>\$195,502,528</b>	<b>\$751,446</b>	<b>3.81%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$297,960,850</b>	<b>\$923,988</b>	<b>3.69%</b>

Depository Institutions:

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

Approved Broker-Dealers:

Loop Capital Markets, LLC - Chicago, IL  
Samuel A. Ramirez & Company Inc. - New York, NY  
Stephens Inc. - Little Rock, AR

Commerce Trust Company

\*Only one day of interest in July

Prepared 8/15/2024

[rlcott2@ilstu.edu](mailto:rlcott2@ilstu.edu)