

Illinois State University
Agency of the State of Illinois
Investment Summary 06/01/24 to 06/30/24
Portfolio by Asset Class

Asset Class	Balance as of 06/30/24	Investment Income	Annualized Rate of Return
US Federal Agency Securities	\$ 39,990,000	\$ 75,625	2.27%
US Treasury Notes	\$ 29,270,703	\$ 46,913	1.92%
Total Brokered Investments	\$ 69,260,703	\$ 122,538	2.12%
BNY 2018C Arena Bonds	\$ 45,856	\$ -	0.00%
COPS 2021B - WKCFA	\$ 3,369,457	\$ 13,579	4.84%
BNY 2022A AFS Bonds	\$ 2,124,027	\$ 9,122	5.15%
COPS Series 2023 - MCN	\$ 7,521,014	\$ 30,330	4.84%
Total Construction Funds	\$ 13,060,354	\$ 53,031	4.87%
Illinois Funds/US Bank	\$ 116,539,676	\$ 580,679	5.26%
Commerce Bank	\$ 96,475,789	\$ 183,436	2.26%
Huntington Bank	\$ 10,684,847	\$ 39,267	4.42%
JP Morgan	\$ 20,570,440	\$ 61,018	3.57%
Total Bank and Money Market Funds	\$ 244,270,752	\$ 864,400	3.98%
Grand Total Investments & Cash	\$326,591,809	\$ 1,039,969	3.64%

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

Prepared 7/15/2024

rlcott2@ilstu.edu