

Illinois State University
Agency of the State of Illinois
Investment Summary 05/01/24 to 05/31/24
Portfolio by Asset Class

Asset Class	Balance as of 05/31/24	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	\$ 3,355,869	\$ 14,437	5.16%
BNY 2022A AFS Bonds	\$ 2,114,905	\$ 9,595	5.44%
COPS Series 2023 - MCN	\$ 7,490,685	\$ 29,204	4.68%
Total Construction Funds	\$ 13,007,315	\$ 53,236	4.91%
Illinois Funds/US Bank	\$ 135,489,874	\$ 623,865	5.33%
Commerce Bank	\$ 99,111,244	\$ 172,360	2.21%
Huntington Bank	\$ 10,645,643	\$ 40,422	4.57%
JP Morgan	\$ 20,509,423	\$ 62,858	3.69%
Total Bank and Money Market Funds	\$ 265,756,184	\$ 899,505	4.07%
Grand Total Investments & Cash	\$348,024,202	\$ 1,075,279	3.71%

<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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Prepared 6/14/2024 rlcott2@ilstu.edu