

Illinois State University Agency of the State of Illinois Investment Summary 04/01/25 to 04/30/25 Portfolio by Asset Class			
Asset Class	Balance as of 04/30/2025	Investment Income	Annualized Rate of Return
Busey	\$ 51,628,712	\$ 77,013	1.79%
Commerce	\$ 51,602,125	\$ 153,516	3.57%
JP Morgan	\$ 50,582,949	\$ 179,991	4.27%
Total Brokered Investments	\$ 153,813,785	\$ 410,520	3.20%
COPS 2021B - WKCF	\$ 3,491,849	\$ 11,253	3.87%
AFS 2022A AFS Bonds - IPF	\$ 1,909,810	\$ 6,600	4.15%
COPS 2023 MCN	\$ 917,155	\$ 4,996	6.54%
COPS 2024 CEG	\$ 48,381,703	\$ 148,576	3.69%
Total Construction Funds	\$ 54,700,517	\$ 171,424	3.76%
Illinois Funds/US Bank	\$ 35,051,914	\$ 166,289	3.94%
Commerce Bank	\$ 120,293,270	\$ 180,149	1.83%
Huntington Bank	\$ 11,025,224	\$ 30,724	3.35%
JP Morgan	\$ 21,098,900	\$ 47,063	2.68%
Total Bank and Money Market Funds	\$ 187,469,309	\$ 424,226	2.31%
Grand Total Investments & Cash	\$ 395,983,611	\$ 1,006,170	2.95%
<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> Busey Wealth Management Commerce JP Morgan		
Prepared	5/15/2025	rlcott2@ilstu.edu	