

Illinois State University Agency of the State of Illinois Investment Summary 12/01/25 to 12/31/25 Portfolio by Asset Class					
Asset Class	Balance as of 12/31/2025		Investment Income	Annualized Rate of Return	
Busey	\$	53,013,123	\$	159,039	3.60%
Commerce	\$	53,021,061	\$	159,063	3.60%
JP Morgan	\$	52,404,400	\$	164,637	3.77%
Total Brokered Investments	\$	158,438,584	\$	482,739	3.66%
COPS 2021B - WKCFA	\$	3,579,103	\$	10,081	3.38%
AFS 2022A AFS Bonds - IPF	\$	1,685,720	\$	-	0.00%
COPS 2023 MCN	\$	476,274	\$	1,028	0.81%
COPS 2024 CEG	\$	44,676,141	\$	148,760	4.00%
Total Construction Funds	\$	50,417,237	\$	159,870	3.81%
Illinois Funds/US Bank	\$	32,836,516	\$	143,443	2.99%
Commerce Bank	\$	78,025,086	\$	137,106	2.03%
Huntington Bank	\$	11,264,252	\$	26,063	2.79%
JP Morgan	\$	21,459,424	\$	37,308	2.09%
Total Bank and Money Market Funds	\$	143,585,279	\$	343,920	2.41%
Grand Total Investments & Cash	\$	352,441,100	\$	986,529	3.12%
<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York US Bank Huntington JP Morgan		<u>Approved Investment Managers:</u> Busey Wealth Management Commerce JP Morgan			
Prepared 1/15/2026		trwicke@ilstu.edu			