

Illinois State University Agency of the State of Illinois Investment Summary 12/01/24 to 12/31/24 Portfolio by Asset Class					
Asset Class	Balance as of 12/31/24		Investment Income	Annualized Rate of Return	
Busey	\$	50,445,914	\$	159,857	3.80%
Commerce	\$	50,168,493	\$	151,324	3.62%
JP Morgan	\$	50,176,538	\$	181,065	4.33%
Total Brokered Investments	\$	150,790,945	\$	492,246	3.92%
COPS 2021B - WKCFA	\$	3,447,274	\$	11,748	4.09%
AFS 2022A AFS Bonds - IPF	\$	1,883,659	\$	7,477	4.76%
COPS Series 2023 - MCN	\$	2,055,366	\$	16,060	5.02%
COPS Series 2024 - Engineering	\$	62,268,852	\$	229,992	4.43%
Total Construction Funds	\$	69,655,152	\$	265,277	4.46%
Illinois Funds/US Bank	\$	45,023,252	\$	137,502	3.67%
Commerce Bank	\$	95,917,665	\$	124,843	1.45%
Huntington Bank	\$	10,903,086	\$	32,641	3.60%
JP Morgan	\$	20,911,276	\$	50,249	2.89%
Total Bank and Money Market Funds	\$	172,755,280	\$	345,236	2.30%
Grand Total Investments & Cash	\$	393,201,377	\$	1,102,759	3.30%
Depository Institutions:		Approved Investment Managers			
Illinois Funds - US Bank		Busey Wealth Management			
Commerce Bank		Commerce			
The Bank of New York		JP Morgan			
US Bank					
Huntington					
JP Morgan					
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