

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	\$ 49,851,389	\$ 181,065	4.36%
Total Brokered Investments	\$ 150,465,796	\$ 492,246	3.93%
COPS 2021B - WKCF	\$ 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 2023 - MCN	\$ 47,597,939	\$ 229,992	5.80%
Total Construction Funds	\$ 54,984,239	\$ 265,277	5.61%
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	\$ 378,205,314	\$ 1,102,759	3.43%

Depository Institutions:

Illinois Funds - US Bank
Commerce Bank
The Bank of New York
US Bank
Huntington
JP Morgan

Approved Investment Managers

Busey Wealth Management
Commerce
JP Morgan

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rlcott2@ilstu.edu