

Illinois State University Agency of the State of Illinois Investment Summary 02/01/25 to 02/29/25 Portfolio by Asset Class				
Asset Class	Balance as of 02/29/25	Investment Income	Annualized Rate of Return	
Busey	\$ 51,021,564	\$ 67,604	1.59%	
Commerce	\$ 50,871,752	\$ 152,191	3.59%	
JP Morgan	\$ 50,575,880	\$ 182,073	4.32%	
Total Brokered Investments	\$ 152,469,196	\$ 401,868	3.16%	
COPS 2021B - WKCFA	\$ 3,470,396	\$ 11,342	3.92%	
AFS 2022A AFS Bonds - IPF	\$ 1,897,213	\$ 6,581	4.16%	
COPS 2023 MCN	\$ 2,069,151	\$ 6,763	3.92%	
COPS 2024 CEG	\$ 48,288,520	\$ 172,511	4.29%	
Total Construction Funds	\$ 55,725,279	\$ 197,197	4.25%	
Illinois Funds/US Bank	\$ 42,039,372	\$ 155,538	3.79%	
Commerce Bank	\$ 136,614,761	\$ 155,034	1.25%	
Huntington Bank	\$ 10,962,966	\$ 28,519	3.13%	
JP Morgan	\$ 21,003,317	\$ 43,733	2.50%	
Total Bank and Money Market Funds	\$ 210,620,416	\$ 382,825	2.00%	
Grand Total Investments & Cash	\$ 418,814,892	\$ 981,890	2.69%	
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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