

Illinois State University
Agency of the State of Illinois
Investment Summary 2/01/26 to 2/28/26
Portfolio by Asset Class

Asset Class	Balance as of 2/28/26	Investment Income	Annualized Rate of Return
Busey	\$ 53,407,065	\$ 133,518	3.00%
Commerce	\$ 53,536,148	\$ 160,162	3.59%
JP Morgan	\$ 52,719,308	\$ 168,702	3.84%
Total Brokered Investments	\$ 159,662,522	\$ 462,382	3.48%
COPS 2021B - WKCFA	\$ 3,598,680	\$ 9,658	3.22%
AFS 2022A AFS Bonds - IPF	\$ 1,685,720	-	0.00%
COPS 2023 MCN	\$ 478,879	\$ 1,285	3.22%
COPS 2024 CEG	\$ 44,766,868	\$ 109,133	2.93%
Total Construction Funds	\$ 50,530,147	\$ 120,076	2.85%
Illinois Funds/US Bank	\$ 17,679,915	\$ 90,317	3.18%
Commerce Bank	\$ 149,790,494	\$ 258,306	2.09%
Huntington Bank	\$ 11,312,411	\$ 22,950	2.44%
JP Morgan	\$ 21,527,810	\$ 32,483	1.81%
Total Bank and Money Market Funds	\$ 200,310,630	\$ 404,057	2.25%
Grand Total Investments & Cash	\$ 410,503,299	\$ 986,515	2.78%

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

Prepared

3/13/26

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