

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 1/01/26 to 1/31/26**  
**Portfolio by Asset Class**

Asset Class	Balance as of 1/31/2026	Investment Income	Annualized Rate of Return
Busey	\$ 53,101,128	\$ 159,303	3.60%
Commerce	\$ 53,100,750	\$ 160,187	3.62%
JP Morgan	\$ 52,544,135	\$ 172,958	3.95%
<b>Total Brokered Investments</b>	<b>\$ 158,746,013</b>	<b>\$ 492,448</b>	<b>3.72%</b>
COPS 2021B - WKCFA	\$ 3,589,022	\$ 9,919	3.32%
AFS 2022A AFS Bonds - IPF	\$ 1,685,720	-	0.00%
COPS 2023 MCN	\$ 477,594	\$ 1,320	3.32%
COPS 2024 CEG	\$ 44,717,980	\$ 157,705	4.23%
<b>Total Construction Funds</b>	<b>\$ 50,470,316</b>	<b>\$ 168,945</b>	<b>4.02%</b>
Illinois Funds/US Bank	\$ 13,693,636	\$ 99,388	3.82%
Commerce Bank	\$ 146,397,790	\$ 203,169	2.29%
Huntington Bank	\$ 11,289,533	\$ 25,352	2.70%
JP Morgan	\$ 21,495,327	\$ 35,903	2.01%
<b>Total Bank and Money Market Funds</b>	<b>\$ 192,876,286</b>	<b>\$ 363,812</b>	<b>2.56%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$ 402,092,615</b>	<b>\$ 1,025,205</b>	<b>3.24%</b>

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 2/13/2026

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