

Illinois State University Agency of the State of Illinois Investment Summary 07/01/25 to 07/31/25 Portfolio by Asset Class			
Asset Class	Balance as of 07/31/2025	Investment Income	Annualized Rate of Return
Busey	\$ 51,859,697	\$ 171,569	3.97%
Commerce	\$ 51,794,854	\$ 151,932	3.52%
JP Morgan	\$ 50,857,383	\$ 184,358	4.35%
Total Brokered Investments	\$ 154,511,934	\$ 507,859	3.94%
COPS 2021B - WKCFA	\$ 3,524,816	\$ 10,856	3.70%
AFS 2022A AFS Bonds - IPF	\$ 1,929,106	\$ 6,354	3.95%
COPS 2023 MCN	\$ 925,814	\$ 2,851	2.25%
COPS 2024 CEG	\$ 48,688,562	\$ 174,848	4.31%
Total Construction Funds	\$ 55,068,299	\$ 194,910	4.25%
Illinois Funds/US Bank	\$ 8,245,902	\$ 56,351	3.85%
Commerce Bank	\$ 77,835,879	\$ 140,306	1.84%
Huntington Bank	\$ 11,119,782	\$ 32,018	3.46%
JP Morgan	\$ 21,243,882	\$ 48,963	2.77%
Total Bank and Money Market Funds	\$ 118,445,445	\$ 277,638	2.36%
Grand Total Investments & Cash	\$ 328,025,678	\$ 980,407	3.35%
<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York US Bank Huntington JP Morgan		<u>Approved Investment Managers:</u> Busey Wealth Management Commerce JP Morgan	
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