

Illinois State University Agency of the State of Illinois Investment Summary 06/01/25 to 06/30/25 Portfolio by Asset Class			
Asset Class	Balance as of 06/30/2025	Investment Income	Annualized Rate of Return
Busey	\$ 51,862,641	\$ 81,251	1.88%
Commerce	\$ 51,854,679	\$ 151,675	3.51%
JP Morgan	\$ 51,295,863	\$ 168,421	3.94%
Total Brokered Investments	\$ 155,013,183	\$ 401,347	3.11%
COPS 2021B - WKCFA	\$ 3,513,960	\$ 11,205	3.83%
AFS 2022A AFS Bonds - IPF	\$ 1,922,752	\$ 6,579	4.11%
COPS 2023 MCN	\$ 923,180	\$ 2,944	2.32%
COPS 2024 CEG	\$ 48,684,486	\$ 112,793	2.78%
Total Construction Funds	\$ 55,044,378	\$ 133,521	2.91%
Illinois Funds/US Bank	\$ 17,156,424	\$ 112,788	3.88%
Commerce Bank	\$ 106,162,899	\$ 142,701	1.69%
Huntington Bank	\$ 11,087,836	\$ 30,899	3.35%
JP Morgan	\$ 21,194,919	\$ 47,278	2.70%
Total Bank and Money Market Funds	\$ 155,602,078	\$ 333,665	2.38%
Grand Total Investments & Cash	\$ 365,659,639	\$ 868,534	2.75%
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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