

Illinois State University Agency of the State of Illinois Investment Summary 03/01/25 to 03/31/25 Portfolio by Asset Class			
Asset Class	Balance as of 03/31/2025	Investment Income	Annualized Rate of Return
Busey	\$ 51,259,246	\$ 67,919	1.59%
Commerce	\$ 51,131,538	\$ 152,542	3.58%
JP Morgan	\$ 50,762,891	\$ 181,477	4.29%
Total Brokered Investments	\$ 153,153,674	\$ 401,938	3.15%
COPS 2021B - WKCFA	\$ 3,480,606	\$ 10,209	3.52%
AFS 2022A AFS Bonds - IPF	\$ 1,903,211	\$ 5,998	3.78%
COPS 2023 MCN	\$ 979,064	\$ 6,087	4.79%
COPS 2024 CEG	\$ 48,381,672	\$ 94,652	2.35%
Total Construction Funds	\$ 54,744,552	\$ 116,947	2.56%
Illinois Funds/US Bank	\$ 48,870,357	\$ 200,214	4.23%
Commerce Bank	\$ 117,246,516	\$ 172,046	1.56%
Huntington Bank	\$ 10,994,562	\$ 31,657	3.46%
JP Morgan	\$ 21,051,837	\$ 48,520	2.77%
Total Bank and Money Market Funds	\$ 198,163,271	\$ 452,438	2.46%
Grand Total Investments & Cash	\$ 406,061,498	\$ 971,323	2.72%
<u>Depository Institutions:</u>	<u>Approved Broker-Dealers:</u>		
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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