

Illinois State University
Agency of the State of Illinois
Investment Summary 3/01/26 to 3/31/26
Portfolio by Asset Class

Asset Class	Balance as of 3/31/26	Investment Income	Annualized Rate of Return
Busey	\$ 53,178,071	\$ 98,379	2.22%
Commerce	\$ 53,141,985	\$ 159,869	3.61%
JP Morgan	\$ 52,783,581	\$ 179,024	4.07%
Total Brokered Investments	\$ 159,103,638	\$ 437,272	3.30%
COPS 2021B - WKCFA	\$ 5,172,366	\$ 8,691	2.02%
AFS 2022A AFS Bonds - IPF	\$ 1,685,720	-	0.00%
COPS 2023 MCN	\$ 1,912,165	\$ 1,156	0.73%
COPS 2024 CEG	\$ 48,112,106	\$ 514,083	12.82%
Total Construction Funds	\$ 56,882,356	\$ 523,930	11.05%
Illinois Funds/US Bank	\$ 13,325,508	\$ 55,928	3.25%
Commerce Bank	\$ 119,016,075	\$ 271,079	2.32%
Huntington Bank	\$ 11,337,799	\$ 25,461	2.70%
JP Morgan	\$ 21,563,828	\$ 36,018	2.01%
Total Bank and Money Market Funds	\$ 165,243,211	\$ 388,485	2.41%
Grand Total Investments & Cash	\$ 381,229,204	\$ 1,349,687	3.96%

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

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