

Illinois State University Agency of the State of Illinois Investment Summary 05/01/25 to 05/31/25 Portfolio by Asset Class			
Asset Class	Balance as of 05/31/2025	Investment Income	Annualized Rate of Return
Busey	\$ 51,545,751	\$ 80,755	1.88%
Commerce	\$ 51,452,696	\$ 152,214	3.55%
JP Morgan	\$ 51,084,206	\$ 185,180	4.35%
Total Brokered Investments	\$ 154,082,652	\$ 418,149	3.26%
COPS 2021B - WKCFA	\$ 3,502,755	\$ 10,906	3.74%
AFS 2022A AFS Bonds - IPF	\$ 1,916,173	\$ 6,363	3.98%
COPS 2023 MCN	\$ 920,236	\$ 2,865	2.26%
COPS 2024 CEG	\$ 48,463,409	\$ 94,609	2.34%
Total Construction Funds	\$ 54,802,573	\$ 114,743	2.51%
Illinois Funds/US Bank	\$ 37,125,047	\$ 154,371	4.14%
Commerce Bank	\$ 101,782,682	\$ 181,691	2.01%
Huntington Bank	\$ 11,056,999	\$ 31,837	3.46%
JP Morgan	\$ 21,147,641	\$ 48,741	2.77%
Total Bank and Money Market Funds	\$ 171,112,369	\$ 416,640	2.69%
Grand Total Investments & Cash	\$ 379,997,595	\$ 949,532	2.89%
<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York US Bank Huntington JP Morgan	<u>Approved Broker-Dealers:</u> Busey Wealth Management Commerce JP Morgan		
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