

Illinois State University
Agency of the State of Illinois
Investment Summary 11/01/24 to 11/30/24
Portfolio by Asset Class

Asset Class	Balance as of 11/30/24	Investment Income	Annualized Rate of Return
Busey	\$ 50,194,906	\$ 68,600	1.64%
Commerce	\$ 50,231,140	\$ 150,693	3.60%
JP Morgan	\$ 49,995,473	\$ 187,483	4.50%
Total Brokered Investments	\$ 150,421,519	\$ 406,776	3.25%
COPS 2021B - WKCF	\$ 3,435,527	\$ 12,586	4.40%
AFS 2022A AFS Bonds - IPF	\$ 1,876,182	\$ 8,502	4.72%
COPS Series 2023 - MCN	\$ 2,039,307	\$ 28,340	4.49%
COPS Series 2024 Engineering	\$ 47,367,947	\$ 266,687	4.92%
Total Construction Funds	\$ 54,718,962	\$ 316,115	4.84%
Illinois Funds/US Bank	\$ 37,109,030	\$ 193,504	4.40%
Commerce Bank	\$ 106,101,153	\$ 126,318	1.47%
Huntington Bank	\$ 10,870,507	\$ 32,942	3.65%
JP Morgan	\$ 20,861,027	\$ 50,742	2.93%
Total Bank and Money Market Funds	\$ 174,941,717	\$ 403,506	2.59%
Grand Total Investments & Cash	\$ 380,082,197	\$ 1,126,397	3.25%

<u>Depository Institutions:</u>	<u>Approved Investment Managers</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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