

Illinois State University Agency of the State of Illinois Investment Summary 11/01/25 to 11/30/25 Portfolio by Asset Class				
Asset Class	Balance as of 11/30/2025	Investment Income	Annualized Rate of Return	
Busey	\$ 52,862,154	\$ 162,992	3.70%	
Commerce	\$ 52,933,462	\$ 158,359	3.59%	
JP Morgan	\$ 52,208,758	\$ 168,808	3.88%	
Total Brokered Investments	\$ 158,004,373	\$ 490,159	3.72%	
COPS 2021B - WKCFA	\$ 3,569,021	\$ 10,857	3.65%	
AFS 2022A AFS Bonds - IPF	\$ 1,685,720	-	0.00%	
COPS 2023 MCN	\$ 475,246	\$ 1,446	1.14%	
COPS 2024 CEG	\$ 44,495,089	\$ 157,971	4.26%	
Total Construction Funds	\$ 50,225,075	\$ 170,274	4.07%	
Illinois Funds/US Bank	\$ 52,508,457	\$ 183,193	3.82%	
Commerce Bank	\$ 71,829,722	\$ 70,419	1.04%	
Huntington Bank	\$ 11,238,261	\$ 26,723	2.86%	
JP Morgan	\$ 21,422,116	\$ 39,016	2.19%	
Total Bank and Money Market Funds	\$ 156,998,556	\$ 319,351	2.24%	
Grand Total Investments & Cash	\$ 365,228,005	\$ 979,783	3.10%	
<u>Depository Institutions:</u> Illinois Funds - US Bank Commerce Bank The Bank of New York US Bank Huntington JP Morgan		<u>Approved Investment Managers:</u> Busey Wealth Management Commerce JP Morgan		
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