

Illinois State University Agency of the State of Illinois Investment Summary 10/01/25 to 10/31/25 Portfolio by Asset Class			
Asset Class	Balance as of 10/31/2025	Investment Income	Annualized Rate of Return
Busey	\$ 52,608,624	\$ 166,594	3.80%
Commerce	\$ 52,654,909	\$ 157,087	3.58%
JP Morgan	\$ 52,027,736	\$ 170,824	3.94%
Total Brokered Investments	\$ 157,291,269	\$ 494,505	3.77%
COPS 2021B - WKCFA	\$ 3,558,164	\$ 10,782	3.64%
AFS 2022A AFS Bonds - IPF	\$ 1,685,720	\$ -	0.00%
COPS 2023 MCN	\$ 473,800	\$ 2,354	1.85%
COPS 2024 CEG	\$ 49,489,355	\$ 175,372	4.25%
Total Construction Funds	\$ 55,207,039	\$ 188,508	4.10%
Illinois Funds/US Bank	\$ 52,336,878	\$ 158,886	3.82%
Commerce Bank	\$ 88,440,047	\$ 125,553	1.44%
Huntington Bank	\$ 11,211,609	\$ 29,762	3.19%
JP Morgan	\$ 21,383,136	\$ 44,471	2.50%
Total Bank and Money Market Funds	\$ 173,371,670	\$ 358,672	2.30%
Grand Total Investments & Cash	\$ 385,869,979	\$ 1,041,686	3.13%
<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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