

**Illinois State University
Agency of the State of Illinois
Investment Summary 10/01/24 to 10/31/24
Portfolio by Asset Class**

Asset Class	Balance as of 10/31/24	Investment Income	Annualized Rate of Return
Busey	\$ 50,171,389	\$ 182,707	4.37%
Commerce	\$ 49,993,258	\$ 129,149	3.10%
JP Morgan	\$ 49,848,398	\$ 192,747	4.64%
Total Brokered Investments	\$150,013,045	\$504,603	4.04%
COPS 2021B - WKCF	3,422,941	12,864	4.51%
AFS 2022A AFS Bonds - IPF	2,159,926	8,683	4.82%
COPS 2023 MCN	7,640,150	28,468	4.47%
Total Construction Funds	\$13,223,017	\$50,016	4.54%
Illinois Funds/US Bank	47,958,976	184,739	4.35%
Commerce Bank	111,810,167	126,127	1.24%
Huntington Bank	10,837,627	35,682	3.96%
JP Morgan	20,810,285	54,993	3.18%
Total Bank and Money Market Funds	\$191,417,055	\$401,540	2.36%
Grand Total Investments & Cash	\$354,653,117	\$956,159	3.12%

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

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