

Illinois State University Agency of the State of Illinois Investment Summary 09/01/25 to 09/30/25 Portfolio by Asset Class			
Asset Class	Balance as of 09/30/2025	Investment Income	Annualized Rate of Return
Busey	\$ 52,147,793	\$ 160,789	3.70%
Commerce	\$ 52,456,422	\$ 156,932	3.59%
JP Morgan	\$ 51,878,591	\$ 171,199	3.96%
Total Brokered Investments	\$ 156,482,807	\$ 488,920	3.75%
COPS 2021B - WKCFA	\$ 3,547,382	\$ 11,299	3.82%
AFS 2022A AFS Bonds - IPF	\$ 1,837,669	\$ 2,262	1.48%
COPS 2023 MCN	\$ 931,960	\$ 2,968	2.34%
COPS 2024 CEG	\$ 49,410,670	\$ 163,770	3.98%
Total Construction Funds	\$ 55,727,682	\$ 180,299	3.88%
Illinois Funds/US Bank	\$ 40,912,482	\$ 186,533	12.76%
Commerce Bank	\$ 113,430,683	\$ 143,355	1.88%
Huntington Bank	\$ 11,181,919	\$ 30,171	3.27%
JP Morgan	\$ 21,338,664	\$ 49,076	2.78%
Total Bank and Money Market Funds	\$ 186,863,749	\$ 409,135	3.48%
Grand Total Investments & Cash	\$ 399,074,237	\$ 1,078,354	3.58%
<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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