

**Illinois State University**  
**Agency of the State of Illinois**  
**Investment Summary 09/01/24 to 09/30/24**  
**Portfolio by Asset Class**

Asset Class	Balance as of 09/30/24	Investment Income	Yield/Annualized Rate of Return
Busey	50,293,382	\$ 206,843	4.94%
Commerce	50,251,928	\$ 215,153	5.14%
JP Morgan	49,848,398	\$ 248,232	4.31%
<b>Total Managed Investments</b>	<b>\$150,393,708</b>	<b>\$670,228</b>	<b>5.35%</b>
AFS 2018C Arena Bonds	45,856	0	0.00%
COPS 2021B - WKCF	3,410,067	13,718	4.83%
AFS 2022A AFS Bonds - IPF	2,151,243	9,180	5.12%
COPS 2023 MCN	7,611,682	30,621	4.83%
<b>Total Construction Funds</b>	<b>\$13,218,848</b>	<b>\$53,520</b>	<b>4.86%</b>
Illinois Funds/US Bank	26,461,855	176,552	4.64%
Commerce Bank	127,293,579	113,845	1.22%
Huntington Bank	10,802,007	37,060	4.13%
JP Morgan	20,755,292	58,180	3.37%
<b>Total Bank and Money Market Funds</b>	<b>\$185,312,733</b>	<b>\$385,637</b>	<b>1.66%</b>
<b>Grand Total Investments &amp; Cash</b>	<b>\$348,925,289</b>	<b>\$1,109,384</b>	<b>3.77%</b>

Depository Institutions:

Illinois Funds - US Bank  
Commerce Bank  
Huntington Bank  
JP Morgan  
The Bank of New York  
US Bank

Approved Investment Managers

Commerce Trust  
Busey Wealth Management  
JP Morgan

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