

Illinois State University
Agency of the State of Illinois
Investment Summary 4/01/26 to 4/30/26
Portfolio by Asset Class

Asset Class	Balance as of 4/30/26	Investment Income	Annualized Rate of Return
Busey	\$ 53,256,283	\$ 97,637	2.20%
Commerce	\$ 53,213,126	\$ 161,413	3.64%
JP Morgan	\$ 52,945,497	\$ 174,279	3.95%
Total Brokered Investments	\$ 159,414,906	\$ 433,329	3.26%
COPS 2021B - WKCFA	\$ 3,617,083	\$ 9,721	3.22%
AFS 2022A AFS Bonds - IPF	\$ 458,770	-	0.00%
COPS 2023 MCN	\$ 481,419	\$ 1,399	3.49%
COPS 2024 CEG	\$ 45,300,138	\$ 143,059	3.79%
Total Construction Funds	\$ 49,857,409	\$ 154,178	3.71%
Illinois Funds/US Bank	\$ 19,024,689	\$ 50,955	2.88%
Commerce Bank	\$ 94,161,247	\$ 204,365	2.24%
Huntington Bank	\$ 11,362,422	\$ 24,695	2.61%
JP Morgan	\$ 21,598,742	\$ 34,914	1.94%
Total Bank and Money Market Funds	\$ 146,147,100	\$ 314,929	2.31%
Grand Total Investments & Cash	\$ 355,419,415	\$ 902,436	2.91%

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

Prepared

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