

Illinois State University
Agency of the State of Illinois
Investment Summary 08/01/26 to 08/31/26
Portfolio by Asset Class

Asset Class	Balance as of 8/31/26	Investment Income	Annualized Rate of Return
Busey	\$ 53,453,342	\$ 105,950	2.27%
Commerce	\$ 53,312,760	\$ 227,387	3.71%
JP Morgan	\$ 53,546,678	\$ 140,766	4.10%
Total Brokered Investments	\$ 160,312,779	\$ 474,102	3.55%
COPS 2021B - WKCFA	\$ 3,654,743	\$ 9,601	3.13%
AFS 2022A AFS Bonds - IPF	\$ 458,770	\$ -	0.00%
COPS 2023 MCN	\$ 486,431	\$ 1,278	3.13%
COPS 2024 CEG	\$ 24,513,133	\$ 217,752	2.61%
Total Construction Funds	\$ 29,113,076	\$ 228,631	9.42%
Illinois Funds/US Bank	\$ 14,294,049	\$ 59,313	4.98%
Commerce Bank	\$ 85,377,071	\$ 145,047	2.04%
Huntington Bank	\$ 11,463,939	\$ 25,744	2.69%
JP Morgan	\$ 21,742,443	\$ 36,316	2.00%
Total Bank and Money Market Funds	\$ 132,877,501	\$ 266,420	2.41%
Grand Total Investments & Cash	\$ 322,303,357	\$ 969,153	3.61%

<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
--	--

Prepared	9/11/2026	bjmenac@ilstu.edu
----------	-----------	--