

Illinois State University
Agency of the State of Illinois
Investment Summary 05/01/26 to 05/31/26
Portfolio by Asset Class

Asset Class	Balance as of 4/30/26	Investment Income	Annualized Rate of Return
Busey	\$ 53,304,451	\$ 91,062	2.05%
Commerce	\$ 53,212,944	\$ 161,413	3.64%
JP Morgan	\$ 53,118,527	\$ 173,078	3.91%
Total Brokered Investments	\$ 159,635,922	\$ 425,553	3.20%
COPS 2021B - WKCFA	\$ 3,626,356	\$ 9,407	3.11%
AFS 2022A AFS Bonds - IPF	\$ 458,770	-	0.00%
COPS 2023 MCN	\$ 482,653	\$ 1,247	3.10%
COPS 2024 CEG	\$ 45,389,919	\$ 92,488	2.45%
Total Construction Funds	\$ 49,957,698	\$ 103,143	2.48%
Illinois Funds/US Bank	\$ 13,280,444	\$ 63,150	3.19%
Commerce Bank	\$ 83,121,042	\$ 170,782	2.31%
Huntington Bank	\$ 11,387,923	\$ 25,573	2.70%
JP Morgan	\$ 21,634,878	\$ 36,136	2.01%
Total Bank and Money Market Funds	\$ 129,424,287	\$ 295,641	2.44%
Grand Total Investments & Cash	\$ 339,017,907	\$ 824,337	2.79%

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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