

Illinois State University
Agency of the State of Illinois
Investment Summary 09/01/26 to 09/30/26
Portfolio by Asset Class

Asset Class	Balance as of 9/30/26	Investment Income	Annualized Rate of Return
Busey	\$ 53,066,233	\$ 110,954	2.36%
Commerce	\$ 52,775,528	\$ 207,333	3.75%
JP Morgan	\$ 53,591,921	\$ 231,504	4.47%
Total Brokered Investments	\$ 159,433,681	\$ 549,791	4.14%
COPS 2021B - WKCFA	\$ 3,735,887	\$ 9,683	3.30%
AFS 2022A AFS Bonds - IPF	\$ 458,770	\$ -	0.00%
COPS 2023 MCN	\$ 622,585	\$ 1,289	3.30%
COPS 2024 CEG	\$ 24,933,539	\$ 39,963	2.70%
COPS 2026A STEM	\$ 66,726,183	\$ 188,297	3.30%
COPS 2026B Solar	\$ 8,908,557	\$ -	0.00%
Total Construction Funds	\$ 105,385,521	\$ 239,232	2.72%
Illinois Funds/US Bank	\$ 36,555,389	\$ 87,546	3.87%
Commerce Bank	\$ 119,584,190	\$ 200,254	2.01%
Huntington Bank	\$ 11,488,835	\$ 24,969	2.61%
JP Morgan	\$ 21,777,646	\$ 35,203	1.94%
Total Bank and Money Market Funds	\$ 189,406,061	\$ 347,973	2.20%
Grand Total Investments & Cash	\$ 454,225,263	\$ 1,136,995	3.00%

<u>Depository Institutions:</u>	<u>Approved Investment Managers:</u>
Illinois Funds - US Bank	Busey Wealth Management
Commerce Bank	Commerce
The Bank of New York	JP Morgan
US Bank	
Huntington	
JP Morgan	