

Investment of Public Funds

Account Name	Market Value (000s) 08-31-26	Monthly Income & Gains and Losses 08-31-26	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	824,313	5,564,132	8.1%
Global Fixed Income	199,380	692,256	4.2%
Diversifying Strategies	111,471	-	0.0%
Real Assets	99,012	1,014,926	12.3%
Cash	16,157	34,782	2.6%
Separately Invested			
Equities	2,357	(177,500)	N/A
Fixed Income	152	-	0.0%
Cash/Cash Equivalents	91,221	273,808	3.6%
Operating Funds			
Fixed Income	3,202,600	10,474,327	3.9%
Cash/Cash Equivalents	612,342	1,789,750	3.5%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	7,269	43,221	7.1%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,436	9,143	4.5%
Cash/Cash Equivalents	7,294	3,958	0.7%
Cash/Cash Equivalents (Singapore Dollars)	5,109	-	0.0%

Approved depository institutions, commercial paper issuers, and broker-dealers:

Bank of America
Busey Bank
Illinois National Bank
PNC Bank
US Bank
FirstMid Bank and Trust
JP Morgan Chase
BNY Mellon
HSBC