

Investment of Public Funds

Account Name	Market Value (000s) 01-31-26	Monthly Income & Gains and Losses 01-31-26	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	771,899	820,935	1.3%
Global Fixed Income	202,419	818,459	4.9%
Diversifying Strategies	102,148	5,244,018	N/A
Real Assets	81,409	654,138	9.6%
Cash	26,250	47,182	2.2%
Separately Invested			
Equities	4,206	43	0.0%
Fixed Income	154	512	4.0%
Cash/Cash Equivalents	98,975	325,577	3.9%
Operating Funds			
Fixed Income	2,943,522	11,184,875	4.6%
Cash/Cash Equivalents	1,100,878	3,305,933	3.6%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	22,066	70,259	3.8%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,645	6,437	2.9%
Cash/Cash Equivalents	10,983	4,699	0.5%
Cash/Cash Equivalents (Singapore Dollars)	4,819	-	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