

Investment of Public Funds

Account Name	Market Value (000s) 02-28-26	Monthly Income & Gains and Losses 02-28-26	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	773,805	10,143,243	15.7%
Global Fixed Income	204,776	1,297,428	7.6%
Diversifying Strategies	109,637	-	0.0%
Real Assets	92,930	51,423	0.7%
Cash	14,882	63,662	5.1%
Separately Invested			
Equities	4,173	18,249	5.2%
Fixed Income	156	476	3.7%
Cash/Cash Equivalents	125,824	329,522	3.1%
Operating Funds			
Fixed Income	2,962,377	11,703,585	4.7%
Cash/Cash Equivalents	1,216,787	3,260,238	3.2%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	25,547	64,617	3.0%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,672	8,950	4.0%
Cash/Cash Equivalents	11,255	4,266	0.5%
Cash/Cash Equivalents (Singapore Dollars)	3,529	-	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