

Investment of Public Funds

Account Name	Market Value (000s) 03-31-26	Monthly Income & Gains and Losses 03-31-26	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	735,544	5,174,935	8.4%
Global Fixed Income	193,439	(18,181)	-0.1%
Diversifying Strategies	110,459	1,456,401	15.8%
Real Assets	90,370	676,850	9.0%
Cash	17,130	58,176	4.1%
Separately Invested			
Equities	3,046	(1,443,631)	N/A
Fixed Income	153	520	4.1%
Cash/Cash Equivalents	113,667	373,710	3.9%
Operating Funds			
Fixed Income	2,948,124	11,650,202	4.7%
Cash/Cash Equivalents	1,274,828	3,753,863	3.5%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	219,114	67,121	0.4%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,644	9,332	4.2%
Cash/Cash Equivalents	13,084	4,648	0.4%
Cash/Cash Equivalents (Singapore Dollars)	4,209	-	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