

Investment of Public Funds

Account Name	Market Value (000s) 3-31-25	Monthly Income & Gains and Losses 3-31-25	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	632,630	173,517	0.3%
Global Fixed Income	234,153	667,824	3.4%
Diversifying Strategies	99,215	-	0.0%
Real Assets	137,978	851,639	7.4%
Cash	4,115	18,790	5.5%
Separately Invested			
Equities	1,062	(88,750)	N/A
Fixed Income	147	482	3.9%
Cash/Cash Equivalents	65,648	239,408	4.4%
Operating Funds			
Fixed Income	2,822,661	11,965,214	5.1%
Cash/Cash Equivalents	1,196,582	4,196,033	4.2%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	101,687	113,438	1.3%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,693	9,829	4.4%
Cash/Cash Equivalents	13,711	5,830	0.5%
Cash/Cash Equivalents (Singapore Dollars)	3,653	-	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