

Investment of Public Funds

Account Name	Market Value (000s) 04-30-26	Monthly Income & Gains and Losses 04-30-26	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	798,363	(82,478)	-0.1%
Global Fixed Income	195,018	641,787	3.9%
Diversifying Strategies	109,475	-	0.0%
Real Assets	99,534	127,652	1.5%
Cash	10,714	34,057	3.8%
Separately Invested			
Equities	3,280	-	0.0%
Fixed Income	154	507	4.0%
Cash/Cash Equivalents	112,416	331,646	3.5%
Operating Funds			
Fixed Income	3,181,231	9,871,318	3.7%
Cash/Cash Equivalents	1,087,810	3,046,172	3.4%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	20,084	631,451	N/A
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,651	9,472	4.3%
Cash/Cash Equivalents	10,700	4,257	0.5%
Cash/Cash Equivalents (Singapore Dollars)	4,000	-	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