

Investment of Public Funds

Account Name	Market Value (000s) 4-30-25	Monthly Income & Gains and Losses 4-30-25	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	642,320	1,055,680	2.0%
Global Fixed Income	225,394	(151,326)	-0.8%
Diversifying Strategies	99,816	-	0.0%
Real Assets	137,140	267,417	2.3%
Cash	2,385	78,939	N/A
Separately Invested			
Equities	1,058	-	0.0%
Fixed Income	148	471	3.8%
Cash/Cash Equivalents	90,507	229,596	3.0%
Operating Funds			
Fixed Income	2,838,627	12,995,677	5.5%
Cash/Cash Equivalents	1,094,077	3,718,812	4.1%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	31,602	166,076	6.3%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,706	9,671	4.3%
Cash/Cash Equivalents	13,010	6,235	0.6%
Cash/Cash Equivalents (Singapore Dollars)	3,289	-	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