

Investment of Public Funds

Account Name	Market Value (000s) 05-31-26	Monthly Income & Gains and Losses 05-31-26	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	823,962	6,036,955	8.8%
Global Fixed Income	194,545	776,203	4.8%
Diversifying Strategies	109,349	-	0.0%
Real Assets	99,327	91,394	1.1%
Cash	13,034	33,714	3.1%
Separately Invested			
Equities	4,749	-	0.0%
Fixed Income	154	524	4.1%
Cash/Cash Equivalents	111,087	326,774	3.5%
Operating Funds			
Fixed Income	3,188,486	9,529,700	3.6%
Cash/Cash Equivalents	898,754	2,636,944	3.5%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	21,066	66,304	3.8%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,530	9,518	4.5%
Cash/Cash Equivalents	10,457	4,328	0.5%
Cash/Cash Equivalents (Singapore Dollars)	3,709	-	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