

Investment of Public Funds

| Account Name | Market Value (000s) 5-31-25 | Monthly Income & Gains and Losses 5-31-25 | Annual Yield |
|---|-----------------------------------|---|-----------------|
| University of Illinois Funds | | | |
| Long-Term Investment Pool | | | |
| Global Equity | 678,573 | 3,141,481 | 5.6% |
| Global Fixed Income | 224,323 | 31,508 | 0.2% |
| Diversifying Strategies | 100,870 | - | 0.0% |
| Real Assets | 138,068 | - | 0.0% |
| Cash | 5,207 | 12,989 | 3.0% |
| Separately Invested | | | |
| Equities | 963 | 32 | 0.0% |
| Fixed Income | 147 | 487 | 4.0% |
| Cash/Cash Equivalents | 105,047 | 349,168 | 4.0% |
| Operating Funds | | | |
| Fixed Income | 2,838,226 | 8,182,386 | 3.5% |
| Cash/Cash Equivalents | 1,025,581 | 3,538,141 | 4.1% |
| Consolidated Plant and Agency Funds | | | |
| Fixed Income | - | - | N/A |
| Cash/Cash Equivalents | 31,956 | 95,504 | 3.6% |
| University of Illinois Student Organizations and URO Funds | | | |
| Fixed Income | 2,700 | 9,839 | 4.4% |
| Cash/Cash Equivalents | 11,317 | 6,596 | 0.7% |
| Cash/Cash Equivalents (Singapore Dollars) | 1,641 | - | 0.0% |

Approved depository institutions, commercial paper issuers, and broker-dealers:

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|-------------------------|
| Bank of America |
| Busey Bank |
| Illinois National Bank |
| PNC Bank |
| US Bank |
| FirstMid Bank and Trust |
| JP Morgan Chase |
| BNY Mellon |
| HSBC |