

Investment of Public Funds

Account Name	Market Value (000s) 06-30-26	Monthly Income & Gains and Losses 06-30-26	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	816,327	5,674,764	8.3%
Global Fixed Income	200,359	425,804	2.6%
Diversifying Strategies	110,738	-	0.0%
Real Assets	99,964	410,264	4.9%
Cash	12,454	30,909	3.0%
Separately Invested			
Equities	4,203	-	0.0%
Fixed Income	154	517	4.0%
Cash/Cash Equivalents	111,971	325,505	3.5%
Operating Funds			
Fixed Income	3,193,795	10,155,503	3.8%
Cash/Cash Equivalents	812,666	2,269,951	3.4%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	19,046	58,924	3.7%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,535	9,025	4.3%
Cash/Cash Equivalents	9,876	4,278	0.5%
Cash/Cash Equivalents (Singapore Dollars)	5,432	-	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