

Investment of Public Funds

Account Name	Market Value (000s) 07-31-26	Monthly Income & Gains and Losses 07-31-26	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	814,173	3,737,317	5.5%
Global Fixed Income	199,011	318,277	1.9%
Diversifying Strategies	111,644	-	0.0%
Real Assets	106,097	180,326	2.0%
Cash	6,790	37,082	6.6%
Separately Invested			
Equities	3,318	905,997	N/A
Fixed Income	152	-	0.0%
Cash/Cash Equivalents	91,973	301,452	3.9%
Operating Funds			
Fixed Income	3,193,315	11,256,749	4.2%
Cash/Cash Equivalents	685,471	1,992,860	3.5%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	18,013	59,253	3.9%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,520	9,186	4.4%
Cash/Cash Equivalents	9,009	4,423	0.6%
Cash/Cash Equivalents (Singapore Dollars)	5,069	-	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