

Investment of Public Funds

Account Name	Market Value (000s) 7-31-25	Monthly Income & Gains and Losses 7-31-25	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	697,564	818,623	1.4%
Global Fixed Income	226,626	1,396,807	7.4%
Diversifying Strategies	103,775	-	0.0%
Real Assets	135,051	257,073	2.3%
Cash	4,408	18,695	5.1%
Separately Invested			
Equities	1,083	34	0.0%
Fixed Income	149	493	4.0%
Cash/Cash Equivalents	93,076	340,893	4.4%
Operating Funds			
Fixed Income	2,866,115	13,737,180	5.8%
Cash/Cash Equivalents	830,637	2,898,280	4.2%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	33,976	97,910	3.5%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,565	9,327	4.4%
Cash/Cash Equivalents	13,297	7,484	0.7%
Cash/Cash Equivalents (Singapore Dollars)	769	-	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