

Investment of Public Funds

Account Name	Market Value (000s) 8-31-25	Monthly Income & Gains and Losses 8-31-25	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	714,252	2,362,455	4.0%
Global Fixed Income	230,074	822,763	4.3%
Diversifying Strategies	103,605	-	0.0%
Real Assets	136,858	-	0.0%
Cash	7,232	12,819	2.1%
Separately Invested			
Equities	1,520	(1,247)	N/A
Fixed Income	150	496	4.0%
Cash/Cash Equivalents	87,288	328,753	4.5%
Operating Funds			
Fixed Income	2,888,774	10,104,039	4.2%
Cash/Cash Equivalents	753,872	2,657,051	4.2%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	30,527	107,114	4.2%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,589	9,341	4.3%
Cash/Cash Equivalents	10,743	6,859	0.8%
Cash/Cash Equivalents (Singapore Dollars)	2,888	-	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