

Investment of Public Funds

Account Name	Market Value (000s) 9-30-25	Monthly Income & Gains and Losses 9-30-25	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	708,211	3,075,670	5.2%
Global Fixed Income	219,833	1,335,737	7.3%
Diversifying Strategies	101,839	-	0.0%
Real Assets	87,366	206,070	2.8%
Cash	9,406	25,331	3.2%
Separately Invested			
Equities	1,790	-	N/A
Fixed Income	152	488	3.9%
Cash/Cash Equivalents	85,762	294,346	4.1%
Operating Funds			
Fixed Income	2,902,596	12,107,181	5.0%
Cash/Cash Equivalents	1,005,232	3,323,154	4.0%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	50,275	96,664	2.3%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,609	9,216	4.2%
Cash/Cash Equivalents	10,815	5,511	0.6%
Cash/Cash Equivalents (Singapore Dollars)	1,517	-	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