

Investment of Public Funds

Account Name	Market Value (000s) 10-31-25	Monthly Income & Gains and Losses 10-31-25	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	742,318	(1,302,480)	-2.1%
Global Fixed Income	221,010	1,394,253	7.6%
Diversifying Strategies	112,474	-	0.0%
Real Assets	84,764	292,973	4.1%
Cash	4,335	14,510	4.0%
Separately Invested			
Equities	3,681	40	0.0%
Fixed Income	153	503	4.0%
Cash/Cash Equivalents	90,103	301,461	4.0%
Operating Funds			
Fixed Income	2,913,489	12,492,170	5.1%
Cash/Cash Equivalents	1,133,936	3,811,604	4.0%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	22,930	96,112	5.0%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,622	9,333	4.3%
Cash/Cash Equivalents	10,846	5,773	0.6%
Cash/Cash Equivalents (Singapore Dollars)	1,870	-	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