

## Investment of Public Funds

Account Name	Market Value (000s) 11-30-25	Monthly Income & Gains and Losses 11-30-25	Annual Yield
<b>University of Illinois Funds</b>			
<b>Long-Term Investment Pool</b>			
Global Equity	751,644	256,560	0.4%
Global Fixed Income	202,840	1,596,929	9.4%
Diversifying Strategies	113,429	-	0.0%
Real Assets	84,620	119,956	1.7%
Cash	9,849	30,557	3.7%
<b>Separately Invested</b>			
Equities	3,936	-	0.0%
Fixed Income	154	492	3.8%
Cash/Cash Equivalents	90,832	290,141	3.8%
<b>Operating Funds</b>			
Fixed Income	2,926,608	11,163,010	4.6%
Cash/Cash Equivalents	1,088,228	3,410,206	3.8%
<b>Consolidated Plant and Agency Funds</b>			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	23,544	194,669	9.9%
<b>University of Illinois Student Organizations and URO Funds</b>			
Fixed Income	2,636	9,174	4.2%
Cash/Cash Equivalents	11,316	5,233	0.6%
Cash/Cash Equivalents (Singapore Dollars)	1,554	-	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