

Investment of Public Funds

Account Name	Market Value (000s) 12-31-25	Monthly Income & Gains and Losses 12-31-25	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	749,613	6,613,176	10.6%
Global Fixed Income	201,780	1,241,508	7.4%
Diversifying Strategies	113,414	-	0.0%
Real Assets	83,559	397,393	5.7%
Cash	18,357	16,388	1.1%
Separately Invested			
Equities	4,038	-	0.0%
Fixed Income	153	510	4.0%
Cash/Cash Equivalents	95,137	290,051	3.7%
Operating Funds			
Fixed Income	2,936,017	12,363,048	5.1%
Cash/Cash Equivalents	1,030,565	3,212,762	3.7%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	24,415	73,227	3.6%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,637	9,423	4.3%
Cash/Cash Equivalents	11,631	5,085	0.5%
Cash/Cash Equivalents (Singapore Dollars)	1,015	-	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