Investment of Public Funds

Account Name	Market Value (000s) 10-31-26	Monthly Income & Gains and Losses 10-31-26	Annual Yield
University of Illinois Funds			
Long-Term Investment Pool			
Global Equity	797,519	4,596,110	6.9%
Global Fixed Income	199,530	1,325,021	8.0%
Diversifying Strategies	111,003	-	0.0%
Real Assets	101,973	99,977	1.2%
Cash	13,648	52,628	4.6%
Separately Invested			
Equities	2,273	49	0.0%
Fixed Income	162	-	0.0%
Cash/Cash Equivalents	90,711	293,107	3.9%
Operating Funds			
Fixed Income	3,209,248	8,090,069	3.0%
Cash/Cash Equivalents	954,380	3,025,295	3.8%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	9,697	40,708	5.0%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,437	9,053	4.5%
Cash/Cash Equivalents	7,740	4,020	0.6%
Cash/Cash Equivalents (Singapore Dollars)	6,916	-	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