

Company Name	Account/Security	Maturity Date	Market Value
BAE Systems	PVTPL BAE SYS HLDGS INC GTD NT	10/07/24	\$1,808,599.66
BAE Systems	BAE SYS HLDGS INC 3.85% DUE	12/15/25	\$393,241.74
BAE Systems	PVTPL BAE SYS HLDGS INC GTD NT	10/07/24	\$940,316.08
BAE Systems	BAE SYS PLC 3.4% DUE	04/15/30	\$404,209.85
Boeing	BOEING CO 1.433% 02-04-2024	02/04/24	\$1,688,862.01
Boeing	BOEING CO 5.04% DUE	05/01/27	\$474,128.40
Boeing	BOEING CO FIXED 5.15% DUE 05-0	05/01/30	\$1,128,999.16
Boeing	BOEING CO FIXED 5.15% DUE 05-0	05/01/30	\$1,009,166.79
Boeing	BOEING CO 3.2% DUE 03-01-2029/	03/01/29	\$241,406.81
Boeing	BOEING CO 2.196% DUE 02-04-202	02/04/26	\$330,410.96
Boeing	BOEING CO 4.875% DUE	05/01/25	\$177,442.05
Boeing	BOEING CO 1.433% 02-04-2024	02/04/24	\$194,681.50
Boeing	BOEING CO 5.04% DUE	05/01/27	\$197,553.50
Boeing	BOEING CO 2.196% DUE 02-04-202	02/04/26	\$160,616.44
Northrop Grumman	NORTHROP GRUMMAN CORP 4.7% DUE	03/15/33	\$740,966.15
Northrop Grumman	NORTHROP GRUMMAN CORP 2.93% DU	01/15/25	\$307,509.50
Caterpillar	CATERPILLAR FINL SERV CRP 4.8%	01/06/26	\$928,964.40
Caterpillar	CATERPILLAR FINL SVCS FLTG	05/17/24	\$1,893,453.68
Caterpillar	CATERPILLAR FINL SVCS FLTG	09/13/24	\$3,348,798.86
Caterpillar	CATERPILLAR FINL SVCS FLTG	09/13/24	\$2,297,118.22
Caterpillar	CATERPILLAR FINL SVCS CORP MED	12/07/23	\$248,426.83
Lockheed Martin	LOCKHEED MARTIN CORP 5.1%	11/15/27	\$185,083.15
Lockheed Martin	LOCKHEED MARTIN CORP 4.95%	10/15/25	\$643,664.42
Lockheed Martin	LOCKHEED MARTIN CORP 4.95%	10/15/25	\$349,275.27
Lockheed Martin	LOCKHEED MARTIN CORP 5.25%	01/15/33	\$191,653.95
Expedia	EXPEDIA GROUP INC SR NT 4.625%	08/01/27	\$242,261.96
Expedia	PVTPL EXPEDIA GROUP INC FORMER	05/01/25	\$401,300.81
State of Israel	STATE OF ISRAEL 3.875% DUE 07-	11/15/27	\$279,658.60
State of Israel	STATE OF ISRAEL 3.875% DUE 07-	07/03/50	\$163,736.40
TOTAL:			\$21,371,507.15

Externally Managed Funds	Market Value
BlackRock BLACKROCK ESG INSIGHTS US	\$228,956,113.67
BlackRock BLACKROCK - ESG Insights World EX US	\$159,079,726.13

GE Aerospace Holding Percentage	GE Aerospace Market Value
1.56%	\$3,571,715.37
1.42%	\$2,258,932.11
TOTAL:	\$5,830,647.48

FINAL TOTAL: \$27,202,154.63

The Daily Illini obtained the information present in this document via a request through the Freedom of Information Act. The data was provided by the University of Illinois System and detailed the system's investments for fiscal year 2023. The document does not disclose all investments held by the University of Illinois System.