

Investment of Public Funds

Account Name	Market Value (000s) 4-30-24	Monthly Income & Gains and Losses 4-30-24	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	622,280	922,567	1.8%
Global Fixed Income	224,233	(335,083)	-1.8%
Diversifying Strategies	84,404	653,716	9.3%
Real Assets	136,837	113,874	1.0%
Cash	7,854	26,112	4.0%
Operating Funds			
Fixed Income	2,658,182	8,889,700	4.0%
Cash/Cash Equivalents	1,256,708	4,811,861	4.6%
Consolidated Plant and Agency Funds			
Fixed Income	-	22,262	N/A
Cash/Cash Equivalents	39,013	169,104	5.2%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,734	9,567	4.2%
Cash/Cash Equivalents	12,457	6,791	0.7%
Cash/Cash Equivalents (Singapore Dollars)	1,480	-	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