

Investment of Public Funds

Account Name	Market Value (000s) 2-29-20	Monthly Income Received 2-29-20	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	450,023	524,300	1.4%
Global Fixed Income	171,372	659,931	4.6%
Diversifying Strategies	56,001	-	0.0%
Real Assets	99,584	106,736	1.3%
Cash	9,457	9,959	1.3%
Operating Funds			
Fixed Income	2,013,561	4,919,849	2.9%
Cash/Cash Equivalents	719,168	817,412	1.4%
Consolidated Plant and Agency Funds			
Fixed Income	86,935	(30,783)	-0.4%
Cash/Cash Equivalents	36,083	73,545	2.4%
University of Illinois Student Organizations and URO Funds			
Fixed Income	3,600	7,293	2.4%
Cash/Cash Equivalents	6,486	4,491	0.8%
Cash/Cash Equivalents (Singapore Dollars)	684	-	0.0%

Approved depository institutions, commercial paper issuers, and broker-dealers:

Bank of America
Busey Bank
Citibank
Illinois National Bank
PNC Bank
UICCU
US Bank
FirstMid Bank and Trust
JP Morgan Chase
BNY Mellon
Credit Union 1