

Investment of Public Funds

Account Name	Market Value (000s) 1-31-25	Monthly Income & Gains and Losses 1-31-25	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	643,626	921,791	1.7%
Global Fixed Income	230,609	1,116,811	5.8%
Diversifying Strategies	95,264	-	0.0%
Real Assets	141,386	24,187	0.2%
Cash	5,307	79,929	18.1%
Separately Invested			
Equities	670	37	0.1%
Fixed Income	132	428	3.9%
Cash/Cash Equivalents	52,383	289,391	6.6%
Operating Funds			
Fixed Income	2,788,281	11,856,527	5.1%
Cash/Cash Equivalents	1,012,959	3,595,008	4.3%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	38,844	95,526	3.0%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,651	9,550	4.3%
Cash/Cash Equivalents	12,350	4,782	0.5%
Cash/Cash Equivalents (Singapore Dollars)	2,029	-	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

