

Investment of Public Funds

Account Name	Market Value (000s) 01-31-21	Monthly Income Received 01-31-21	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	552,103	958,163	2.1%
Global Fixed Income	183,378	797,168	5.2%
Diversifying Strategies	37,921	-	0.0%
Real Assets	104,399	1,139,656	13.1%
Cash	5,169	102	0.0%
Operating Funds			
Fixed Income	1,862,421	2,270,197	1.5%
Cash/Cash Equivalents	842,471	18,542	0.0%
Consolidated Plant and Agency Funds			
Fixed Income	14,732	-	0.0%
Cash/Cash Equivalents	59,505	1,641	0.0%
University of Illinois Student Organizations and URO Funds			
Fixed Income	3,838	4,746	1.5%
Cash/Cash Equivalents	8,870	635	0.1%
Cash/Cash Equivalents (Singapore Dollars)	846	-	0.0%

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

Bank of America

Busey Bank

Citibank

Illinois National Bank

PNC Bank

US Bank

FirstMid Bank and Trust

JP Morgan Chase

BNY Mellon