

## Investment of Public Funds

Account Name	Market Value (000s) 2-28-23	Monthly Income & Gains and Losses 2-28-23	Annual Yield
<b>University of Illinois Funds</b>			
<b>Endowment Pool</b>			
Global Equity	562,448	1,423,933	3.0%
Global Fixed Income	183,994	431,437	2.8%
Diversifying Strategies	80,364	-	0.0%
Real Assets	138,984	(291,197)	-2.5%
Cash	13,136	3,513	0.3%
<b>Operating Funds</b>			
Fixed Income	2,256,102	1,111,724	0.6%
Cash/Cash Equivalents	1,362,952	4,491,236	4.0%
<b>Consolidated Plant and Agency Funds</b>			
Fixed Income	8,564	6,706	0.9%
Cash/Cash Equivalents	25,788	83,159	3.9%
<b>University of Illinois Student Organizations and URO Funds</b>			
Fixed Income	3,122	7,469	2.9%
Cash/Cash Equivalents	17,816	2,593	0.2%
Cash/Cash Equivalents (Singapore Dollars)	1,439	-	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