

## Investment of Public Funds

Account Name	Market Value (000s) 03-31-21	Monthly Income Received 03-31-21	Annual Yield
<b>University of Illinois Funds</b>			
<b>Endowment Pool</b>			
Global Equity	564,159	2,771,003	5.9%
Global Fixed Income	178,781	610,644	4.1%
Diversifying Strategies	42,563	-	0.0%
Real Assets	106,044	343,281	3.9%
Cash	2,050	384	0.2%
<b>Operating Funds</b>			
Fixed Income	1,854,592	2,166,971	1.4%
Cash/Cash Equivalents	985,014	28,843	0.0%
<b>Consolidated Plant and Agency Funds</b>			
Fixed Income	8,523	39,377	5.5%
Cash/Cash Equivalents	125,112	1,125	0.0%
<b>University of Illinois Student Organizations and URO Funds</b>			
Fixed Income	3,720	5,802	1.9%
Cash/Cash Equivalents	11,030	684	0.1%
Cash/Cash Equivalents (Singapore Dollars)	1,184	-	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