

## Investment of Public Funds

Account Name	Market Value (000s) 3-31-24	Monthly Income & Gains and Losses 3-31-24	Annual Yield
<b>University of Illinois Funds</b>			
<b>Endowment Pool</b>			
Global Equity	640,174	4,649,189	8.7%
Global Fixed Income	213,676	718,145	4.0%
Diversifying Strategies	89,038	-	0.0%
Real Assets	139,496	430,965	3.7%
Cash	2,766	12,305	5.3%
<b>Operating Funds</b>			
Fixed Income	2,670,515	6,604,085	3.0%
Cash/Cash Equivalents	1,208,262	9,411,816	9.3%
<b>Consolidated Plant and Agency Funds</b>			
Fixed Income	1,388	-	0.0%
Cash/Cash Equivalents	91,956	105,146	1.4%
<b>University of Illinois Student Organizations and URO Funds</b>			
Fixed Income	2,769	9,719	4.2%
Cash/Cash Equivalents	14,351	6,833	0.6%
Cash/Cash Equivalents (Singapore Dollars)	1,840	-	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