

Investment of Public Funds

Account Name	Market Value (000s) 8-31-23	Monthly Income & Gains and Losses 8-31-23	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	576,413	385,069	0.8%
Global Fixed Income	206,541	585,448	3.4%
Diversifying Strategies	82,935	-	0.0%
Real Assets	139,501	43,747	0.4%
Cash	3,515	31,004	10.6%
Operating Funds			
Fixed Income	2,498,808	7,639,929	3.7%
Cash/Cash Equivalents	797,234	3,963,265	6.0%
Consolidated Plant and Agency Funds			
Fixed Income	13,214	26,925	2.4%
Cash/Cash Equivalents	19,025	111,078	7.0%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,676	8,377	3.8%
Cash/Cash Equivalents	18,706	3,213	0.2%
Cash/Cash Equivalents (Singapore Dollars)	221	-	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