

## Investment of Public Funds

Account Name	Market Value (000s) 09-30-21	Monthly Income Received 09-30-21	Annual Yield
<b>University of Illinois Funds</b>			
<b>Endowment Pool</b>			
Global Equity	622,181	2,479,236	4.8%
Global Fixed Income	182,177	100,728	0.7%
Diversifying Strategies	68,847	-	0.0%
Real Assets	122,542	468,096	4.6%
Cash	3,481	95	0.0%
<b>Operating Funds</b>			
Fixed Income	2,112,364	1,889,863	1.1%
Cash/Cash Equivalents	846,954	18,081	0.0%
<b>Consolidated Plant and Agency Funds</b>			
Fixed Income	66,693	-	0.0%
Cash/Cash Equivalents	84,594	1,003	0.0%
<b>University of Illinois Student Organizations and URO Funds</b>			
Fixed Income	3,629	4,210	1.4%
Cash/Cash Equivalents	10,672	701	0.1%
Cash/Cash Equivalents (Singapore Dollars)	710	-	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