

Investment of Public Funds

Account Name	Market Value (000s) 10-31-22	Monthly Income & Gains and Losses 10-31-22	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	529,035	(635,931)	-1.4%
Global Fixed Income	173,767	(1,989,155)	-13.7%
Diversifying Strategies	74,214	-	0.0%
Real Assets	129,981	346,012	3.2%
Cash	1,786	6,090	4.1%
Operating Funds			
Fixed Income	2,216,885	(43,821)	0.0%
Cash/Cash Equivalents	1,238,592	2,743,701	2.7%
Consolidated Plant and Agency Funds			
Fixed Income	8,997	12,466	1.7%
Cash/Cash Equivalents	22,965	62,841	3.3%
University of Illinois Student Organizations and URO Funds			
Fixed Income	3,038	6,264	2.5%
Cash/Cash Equivalents	25,827	4,133	0.2%
Cash/Cash Equivalents (Singapore Dollars)	1,480	-	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