

## Investment of Public Funds

Account Name	Market Value (000s) 10-31-23	Monthly Income & Gains and Losses 10-31-23	Annual Yield
<b>University of Illinois Funds</b>			
<b>Endowment Pool</b>			
Global Equity	539,398	172,002	0.4%
Global Fixed Income	203,099	506,073	3.0%
Diversifying Strategies	83,725	-	0.0%
Real Assets	135,900	41,503	0.4%
Cash	1,259	13,227	12.6%
<b>Operating Funds</b>			
Fixed Income	2,578,003	4,900,423	2.3%
Cash/Cash Equivalents	1,087,698	4,776,911	5.3%
<b>Consolidated Plant and Agency Funds</b>			
Fixed Income	9,879	76,611	9.3%
Cash/Cash Equivalents	20,419	101,192	5.9%
<b>University of Illinois Student Organizations and URO Funds</b>			
Fixed Income	2,625	8,640	4.0%
Cash/Cash Equivalents	16,823	7,720	0.6%
Cash/Cash Equivalents (Singapore Dollars)	279	-	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