

Investment of Public Funds

Account Name	Market Value (000s) 12-31-23	Monthly Income & Gains and Losses 12-31-23	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	606,004	2,577,077	5.1%
Global Fixed Income	211,175	1,286,686	7.3%
Diversifying Strategies	85,351	-	0.0%
Real Assets	140,632	573,615	4.9%
Cash	5,583	7,071	1.5%
Operating Funds			
Fixed Income	2,652,348	8,640,855	3.9%
Cash/Cash Equivalents	1,007,081	4,442,848	5.3%
Consolidated Plant and Agency Funds			
Fixed Income	5,488	30,102	6.6%
Cash/Cash Equivalents	20,694	92,793	5.4%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,767	9,285	4.0%
Cash/Cash Equivalents	14,371	6,988	0.6%
Cash/Cash Equivalents (Singapore Dollars)	1,231	-	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