

Investment of Public Funds

Account Name	Market Value (000s) 2-28-25	Monthly Income & Gains and Losses 2-28-25	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	651,994	3,212,563	5.9%
Global Fixed Income	233,965	1,782,235	9.1%
Diversifying Strategies	96,547	-	0.0%
Real Assets	142,321	(241,772)	-2.0%
Cash	6,304	22,828	4.3%
Separately Invested			
Equities	633	399,079	N/A
Fixed Income	147	427	3.5%
Cash/Cash Equivalents	66,894	199,458	3.6%
Operating Funds			
Fixed Income	2,811,988	10,964,560	4.7%
Cash/Cash Equivalents	1,147,616	3,669,928	3.8%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	40,106	113,167	3.4%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,688	9,144	4.1%
Cash/Cash Equivalents	13,292	4,313	0.4%
Cash/Cash Equivalents (Singapore Dollars)	1,483	-	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