

Investment of Public Funds

Account Name	Market Value (000s) 6-30-24	Monthly Income & Gains and Losses 6-30-24	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	649,970	749,207	1.4%
Global Fixed Income	231,742	1,139,192	5.9%
Diversifying Strategies	87,374	-	0.0%
Real Assets	139,439	616,728	5.3%
Cash	2,765	34,758	15.1%
Operating Funds			
Fixed Income	2,694,560	8,230,312	3.7%
Cash/Cash Equivalents	953,269	3,980,628	5.0%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	24,270	113,066	5.6%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,731	9,553	4.2%
Cash/Cash Equivalents	12,169	6,796	0.7%
Cash/Cash Equivalents (Singapore Dollars)	1,044	-	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