

Investment of Public Funds

Account Name	Market Value (000s) 9-30-24	Monthly Income & Gains and Losses 9-30-24	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	680,163	2,562,100	4.5%
Global Fixed Income	243,505	1,341,026	6.6%
Diversifying Strategies	89,345	-	0.0%
Real Assets	141,242	654,460	5.6%
Cash	6,142	12,930	2.5%
Operating Funds			
Fixed Income	2,776,286	14,227,114	6.1%
Cash/Cash Equivalents	1,108,611	6,257,590	6.8%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	52,970	121,883	2.8%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,838	9,706	4.1%
Cash/Cash Equivalents	9,552	5,185	0.7%
Cash/Cash Equivalents (Singapore Dollars)	1,587	-	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