

Investment of Public Funds

Account Name	Market Value (000s) 10-31-24	Monthly Income & Gains and Losses 10-31-24	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	647,804	6,453,029	12.0%
Global Fixed Income	238,178	(552,300)	-2.8%
Diversifying Strategies	89,501	-	0.0%
Real Assets	141,703	121,022	1.0%
Cash	4,189	9,053	2.6%
Operating Funds			
Fixed Income	2,760,291	11,663,592	5.1%
Cash/Cash Equivalents	1,219,737	4,850,689	4.8%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	24,914	120,676	5.8%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,799	9,912	4.2%
Cash/Cash Equivalents	9,533	5,092	0.6%
Cash/Cash Equivalents (Singapore Dollars)	1,152	-	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