

Investment of Public Funds

Account Name	Market Value (000s) 11-30-24	Monthly Income & Gains and Losses 11-30-24	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	664,702	822,532	1.5%
Global Fixed Income	236,509	1,130,854	5.7%
Diversifying Strategies	92,215	-	0.0%
Real Assets	143,545	5,624	0.0%
Cash	4,965	20,850	5.0%
Operating Funds			
Fixed Income	2,773,057	9,853,066	4.3%
Cash/Cash Equivalents	1,085,861	4,017,770	4.4%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	25,252	98,723	4.7%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,722	9,524	4.2%
Cash/Cash Equivalents	11,523	4,388	0.5%
Cash/Cash Equivalents (Singapore Dollars)	2,862	-	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