

Investment of Public Funds

Account Name	Market Value (000s) 12-31-24	Monthly Income & Gains and Losses 12-31-24	Annual Yield
University of Illinois Funds			
Endowment Pool			
Global Equity	648,037	2,011,403	3.7%
Global Fixed Income	228,523	(300,686)	-1.6%
Diversifying Strategies	94,694	-	0.0%
Real Assets	140,877	520,482	4.4%
Cash	5,896	18,049	3.7%
Operating Funds			
Fixed Income	2,772,816	9,173,393	4.0%
Cash/Cash Equivalents	943,910	3,481,455	4.4%
Consolidated Plant and Agency Funds			
Fixed Income	-	-	N/A
Cash/Cash Equivalents	25,608	94,426	4.4%
University of Illinois Student Organizations and URO Funds			
Fixed Income	2,700	9,787	4.3%
Cash/Cash Equivalents	12,064	4,382	0.4%
Cash/Cash Equivalents (Singapore Dollars)	2,430	-	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