Global Fixed Income   228,523   (300,686)   -1.6%	Investment of Public Funds			
Cash/Cash Equivalents   Cash	Account Name	(000s)	Gains and Losses	2 1111101011
Global Equity	University of Illinois Funds			
Global Fixed Income   228,523   (300,686)   -1.6%	Endowment Pool			
Diversifying Strategies	Global Equity	648,037	2,011,403	3.7%
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	Global Fixed Income	228,523	(300,686)	-1.6%
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         Illinois National Bank and Trust         JP Morgan Chase         BNY Mellon	Diversifying Strategies	94,694	-	0.0%
Cash/Cash Equivalents   2,772,816   9,173,393   4.0%	Real Assets	140,877	520,482	4.4%
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	Cash	5,896	18,049	3.7%
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	Operating Funds			
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	Fixed Income	2,772,816	9,173,393	4.0%
Fixed Income  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	Cash/Cash Equivalents	943,910	3,481,455	4.4%
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	Consolidated Plant and Agency Funds			
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	Fixed Income	-	-	N/A
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	Cash/Cash Equivalents	25,608	94,426	4.4%
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	University of Illinois Student Organizations an	nd URO Funds		
Cash/Cash Equivalents (Singapore Dollars) 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			9,787	4.3%
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	Cash/Cash Equivalents		4,382	0.4%
Bank of America Busey Bank Illinois National Bank PNC Bank US Bank FirstMid Bank and Trust JP Morgan Chase BNY Mellon	Cash/Cash Equivalents (Singapore Dollars)	2,430	-	0.0%
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