

NORTHERN ILLINOIS UNIVERSITY
MONTHLY INVESTMENT REPORT
For Fiscal Year 2024
Month of March 2024

	March 31 Ending Balance	Average Daily Investment Balance	Percent of Portfolio	Income Earned	Yield
Invested Cash and Money Markets					
Illinois Funds	\$ 39,676,395	\$ 35,916,226	30.67%	\$ 164,752	5.40%
Financial Institutions	\$ 54,112,653	\$ 68,104,883	58.17%	\$ 314,605	5.44%
Contributory Trust	\$ 9,839,000	\$ 9,838,815	8.40%	\$ 43,483	5.20%
CD's	\$ 1,012,563	\$ 1,012,563	0.86%	\$ 4,360	5.07%
Invested Cash and Money Market Total	\$ 104,640,611	\$ 114,872,487	98.10%	\$ 527,200	
Cash and Money Market Average Yield					5.40%
Fixed Income Securities					
Local Funds	\$ -	\$ 2,228,155	1.90%	\$ 10,189	5.38%
Fixed Income Securities Total	\$ -	\$ 2,228,155	1.90%	\$ 10,189	
Fixed Income Securities Average Yield					5.76%
Non-interest Bearing Cash	\$ 456,028	-	-	-	-
TOTAL	\$ 105,096,639	\$ 117,100,642	100.00%	\$ 537,389	
AVERAGE RATE OF RETURN					5.41%