

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

	February 29 Ending Balance	Average Daily Investment Balance	Percent of Portfolio	Income Earned	Yield
Invested Cash and Money Markets					
Illinois Funds	\$ 31,511,369	\$ 31,334,397	28.37%	\$ 134,442	5.40%
Financial Institutions	\$ 58,702,803	\$ 59,940,839	54.25%	\$ 257,877	5.41%
Contributory Trust	\$ 9,839,000	\$ 9,838,816	8.91%	\$ 40,718	5.21%
CD's	\$ 1,012,563	\$ 1,012,563	0.92%	\$ 4,079	5.07%
Invested Cash and Money Market Total	\$ 101,065,735	\$ 102,126,615	92.45%	\$ 437,116	
Cash and Money Market Average Yield					5.39%
Fixed Income Securities					
Local Funds	\$ 4,933,772	\$ 8,336,247	7.55%	\$ 37,146	5.61%
Fixed Income Securities Total	\$ 4,933,772	\$ 8,336,247	7.55%	\$ 37,146	
Fixed Income Securities Average Yield					5.61%
Non-interest Bearing Cash	\$ 297,205	-	-	-	-
TOTAL	\$ 106,296,712	\$ 110,462,862	100.00%	\$ 474,262	
AVERAGE RATE OF RETURN					5.41%