

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

	January 31 Ending Balance	Average Daily Investment Balance	Percent of Portfolio	Income Earned	Yield
<b>Invested Cash and Money Markets</b>					
Illinois Funds	\$ 31,270,289	\$ 35,916,726	33.84%	\$ 164,456	5.39%
Financial Institutions	\$ 46,561,477	\$ 44,562,359	41.99%	\$ 205,711	5.44%
Contributory Trust	\$ 9,839,000	\$ 9,838,855	9.27%	\$ 43,578	5.21%
CD's	\$ 1,012,563	\$ 1,012,563	0.95%	\$ 4,360	5.07%
<b>Invested Cash and Money Market Total</b>	<b>\$ 88,683,329</b>	<b>\$ 91,330,503</b>	<b>86.05%</b>	<b>\$ 418,105</b>	
<b>Cash and Money Market Average Yield</b>					5.39%
<b>Fixed Income Securities</b>					
Local Funds	\$ 14,801,674	\$ 14,801,674	13.95%	\$ 67,813	5.39%
<b>Fixed Income Securities Total</b>	<b>\$ 14,801,674</b>	<b>\$ 14,801,674</b>	<b>13.95%</b>	<b>\$ 67,813</b>	
<b>Fixed Income Securities Average Yield</b>					5.39%
<b>Non-interest Bearing Cash</b>	<b>\$ 415,729</b>	-	-	-	-
<b>TOTAL</b>	<b>\$ 103,900,732</b>	<b>\$ 106,132,177</b>	<b>100.00%</b>	<b>\$ 485,918</b>	
<b>AVERAGE RATE OF RETURN</b>					<b>5.39%</b>