NORTHERN ILLINOIS UNIVERSITY
MONTHLY INVESTMENT REPORT
For Fiscal Year 2022
Month of April 2022

<table>
<thead>
<tr>
<th>Invested Cash and Money Markets</th>
<th>April 30 Ending Balance</th>
<th>Average Daily Investment Balance</th>
<th>Percent of Portfolio</th>
<th>Income Earned</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>Illinois Funds</td>
<td>$ 52,712,949</td>
<td>$ 61,964,841</td>
<td>36.79%</td>
<td>$ 24,296</td>
<td>0.48%</td>
</tr>
<tr>
<td>Financial Institutions</td>
<td>$ 59,995,624</td>
<td>$ 61,881,552</td>
<td>36.74%</td>
<td>$ 26,469</td>
<td>0.52%</td>
</tr>
<tr>
<td>Contributory Trust</td>
<td>$ 9,839,000</td>
<td>$ 9,838,781</td>
<td>5.84%</td>
<td>$ 2,318</td>
<td>0.29%</td>
</tr>
<tr>
<td>Project Funds</td>
<td>$ 179,375</td>
<td>$ 179,375</td>
<td>0.11%</td>
<td>$ 7</td>
<td>0.05%</td>
</tr>
<tr>
<td>CD's</td>
<td>$ 1,515,230</td>
<td>$ 1,515,230</td>
<td>0.90%</td>
<td>$ 12</td>
<td>0.01%</td>
</tr>
<tr>
<td><strong>Invested Cash and Money Market Total</strong></td>
<td>$ 124,242,178</td>
<td>$ 135,379,779</td>
<td>80.38%</td>
<td>$ 53,102</td>
<td></td>
</tr>
<tr>
<td><strong>Cash and Money Market Average Yield</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.48%</td>
</tr>
</tbody>
</table>

Fixed Income Securities

| Fixed Income Securities       | 40,029,890              | 33,041,151                    | 19.62%               | $ 11,489     | N/A   |
| Fixed Income Securities Total | $ 40,029,890            | $ 33,041,151                  | 19.62%               | $ 11,489     |       |
| **Fixed Income Securities Average Yield** |                       |                                |                     |              | 0.42% |

Net-interest Bearing Cash

| Non-interest Bearing Cash     | $ 368,720               | -                             | -                    | -            | -     |

**TOTAL**

| TOTAL                          | $ 164,640,788           | $ 168,420,930                 | 100.00%              | $ 64,591     |       |

**AVERAGE RATE OF RETURN**

0.47%

Information provided in compliance with Public Act 93-0499