

The investment balances included in this report, as required by state statute, represent the total of several different types of University funds. Those funds include auxiliary operations, auxiliary revenue bond funds, grants and contracts, plant reserves, student loan funds, and university income funds.

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	56,912,951	93.03%	11,460	
Money Market Funds	1,492	0.00%	15	
High Yield Savings	4,245,924	6.94%	172	
US Treasury Notes	-		-	