

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.

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