

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.

Northeastern Illinois University
Investment Summary Report
Month of October 2022

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	77,756,089	93.66%	190,579	
Money Market Funds	2,750	0.00%	2,048	
High Yield Savings	5,256,861	6.33%	2,899	
US Treasury Notes	-		-	
Grand Total Investments	83,015,700	100.00%	195,526	2.826%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				