

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 December 2024

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	79,602,020	90.90%	293,312	
Money Market Funds	239,335	0.27%	42	
High Yield Savings	7,725,743	8.82%	16,876	
US Treasury Notes	-		-	
Grand Total Investments	87,567,097	100.00%	310,230	4.251%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				