

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 September 2021**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	65,421,852	84.63%	1,133	
Money Market Funds	1,631,176	2.11%	0	
High Yield Savings	10,247,529	13.26%	46	
US Treasury Notes	-		-	
Grand Total Investments	77,300,557	100.00%	1,178	0.018%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				