

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 January 2022

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	83,487,964	94.08%	5,247	
Money Market Funds	1,345	0.00%	1	
High Yield Savings	5,247,737	5.91%	44	
US Treasury Notes	-		-	
Grand Total Investments	88,737,046	100.00%	5,292	0.072%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				