

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 2023

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	84,015,108	93.65%	375,115	
Money Market Funds	271,250	0.30%	34	
High Yield Savings	5,425,256	6.05%	16,994	
US Treasury Notes	-		-	
Grand Total Investments	89,711,615	100.00%	392,142	5.245%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				