

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 2018**

Asset Allocation	Average Daily Investment Balance	Investment Income	Annual Yield
Cash Equivalent Securities			
Illinois Funds	34,350,756.19	38,123.19	1.332%
Money Market Funds	32,652.11	21.76	0.800%
High Yield Savings	11,712,357.98	2,680.59	0.275%
US Treasury Notes	-	-	
Grand Total Investments	46,095,766.28	40,825.54	1.063%
Approved Depositories:			
JPMorgan Chase Bank, N.A.			
US Bank			