

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 August 2017**

Asset Allocation	Average Daily Investment Balance	Investment Income	Annual Yield
Cash Equivalent Securities			
Illinois Funds	18,353,212.03	15,688.49	1.026%
Money Market Funds	32,568.23	15.20	0.560%
High Yield Savings	7,702,623.13	1,762.00	0.275%
US Treasury Notes	-	-	
Grand Total Investments	26,088,403.39	17,465.69	0.803%
Approved Depositories:			
JPMorgan Chase Bank, N.A.			
US Bank			

Northeastern Illinois University
Investment Report - August, 2017

<u>Asset Allocation</u>	<u>Depository</u>	<u>Account Number</u>	<u>Bank #</u>	<u>Investments</u>	<u>Average Daily Balance</u>	<u>Nr Days</u>	<u>Monthly Income</u>
<u>Cash Equivalent Securities</u>							
Illinois Funds	US Bank	007139101435		Illinois funds MMF - Investment	89,139.34		76.23
	US Bank	007139162816		Illinois funds MMF - Payroll	18,264,072.69		15,612.26
					<u>18,353,212.03</u>		<u>15,688.49</u>
<u>Money Market Funds</u>							
97/04 Bond Reserve	US Bank	77083951	#16	Federated US Treasury Cash	-		-
	US Bank		#46	Federated US Treasury Cash	-		-
	US Bank		#47	Federated US Treasury Cash	32,568.23		15.20
Series 2014-1 Bond Fund	US Bank	0020635NS1	#42	Federated US Treasury Cash	-		-
Series 2014-2 Bond Fund	US Bank	0020643NS1	#43	Federated US Treasury Cash	-		-
	US Bank		#44	Federated US Treasury Cash	-		-
					<u>32,568.23</u>		<u>15.20</u>
<u>High Yield Savings</u>							
Operating Investment	JPMorgan	000002950861944	#33	High Yield Savings	7,641,594.69		1,750.61
06 COP Proj Account	JPMorgan			High Yield Savings	-		-
10 COP Proj Account	JPMorgan			High Yield Savings	-		-
12 COP Proj Account	JPMorgan	000000138002190	#39	High Yield Savings	61,028.44		11.39
					<u>7,702,623.13</u>		<u>1,762.00</u>
<u>US Treasury Notes</u>							
97/04 Bond Reserve	US Bank	77083951	#16	Treasury Note	-		-
04 Bond Reserve	US Bank	77083954	#10	Treasury Note	-		-
					-		-
					<u>26,088,403.39</u>		<u>17,465.69</u>
<u>Bank 33</u>							
				Average daily balance			
				Account Balance			
				Days before next transaction			
				7,641,594.69	08/01 to 8/31=31 days		Contributed Balance
							236,889,435.39
							<u>7,641,594.69</u>
				Illinois Funds#7139162816		1.00	19,253,632.83
				19,253,632.83	08/01 to 8/01= 1 days		19,253,632.83

21,302,048.86	08/02 to 08/08 = 6 day	6.00	127,812,293.16
21,335,173.86	08/08 to 08/08 = 1 day	1.00	21,335,173.86
16,335,173.86	08/09 to 08/09 = 1 days	1.00	16,335,173.86
16,338,616.90	08/10 to 08/24 = 15 days'	15.00	245,079,253.50
18,364,199.73	08/25 to 08/27 = 3 days'	3.00	55,092,599.19
20,192,917.42	08/28 to 08/30 = 3 days'	3.00	60,578,752.26
20,699,374.68	08/31 to 08/31 = 1 days'	1.00	20,699,374.68
<u>31.00</u>			<u>566,186,253.34</u>
			<u>18,264,072.69</u>