

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 October 2021**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	71,237,163	93.14%	1,483	
Money Market Funds	1,347	0.00%	5	
High Yield Savings	5,247,606	6.86%	78	
US Treasury Notes	-		-	
<b>Grand Total Investments</b>	<b>76,486,116</b>	<b>100.00%</b>	<b>1,566</b>	<b>0.025%</b>
<b>Approved Depositories:</b>				
JPMorgan Chase Bank, N.A.				
US Bank				