

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 November 2022**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	74,658,531	93.41%	226,813	
Money Market Funds	3,004	0.00%	255	
High Yield Savings	5,260,964	6.58%	4,104	
US Treasury Notes	-		-	
Grand Total Investments	79,922,499	100.00%	231,171	3.471%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				