

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 July 2023**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	67,847,598	92.70%	315,902	
Money Market Funds	4,247	0.01%	4,242	
High Yield Savings	5,341,898	7.30%	15,832	
US Treasury Notes	-		-	
Grand Total Investments	73,193,743	100.00%	335,977	5.508%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				