

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 September 2023**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	78,596,569	91.69%	313,904	
Money Market Funds	1,752,048	2.04%	19	
High Yield Savings	5,374,978	6.27%	16,295	
US Treasury Notes	-		-	
Grand Total Investments	85,723,595	100.00%	330,218	4.623%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				