

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 2025**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	67,630,312	87.25%	239,957	
Money Market Funds	1,862,744	2.40%	26	
High Yield Savings	8,017,388	10.34%	15,584	
US Treasury Notes	-		-	
Grand Total Investments	77,510,443	100.00%	255,567	3.957%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				