

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 February 2026**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	80,761,832	77.61%	234,067	
Money Market Funds	15,222,959	14.63%	40,936	
High Yield Savings	8,082,700	7.77%	11,255	
US Treasury Notes	-		-	
Grand Total Investments	104,067,491	100.00%	286,258	3.301%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				