

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 October 2019**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	47,032,338	86.60%	76,487	
Money Market Funds	37,226	0.07%	1,029	
High Yield Savings	7,237,520	13.33%	2,829	
US Treasury Notes	-		-	
Grand Total Investments	54,307,084	100.00%	80,345	1.775%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				