

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 January 2020**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
<b>Cash Equivalent Securities</b>				
Illinois Funds	58,799,322	89.71%	80,655	
Money Market Funds	1,842	0.00%	272	
High Yield Savings	6,741,339	10.29%	1,164	
US Treasury Notes	-		-	
<b>Grand Total Investments</b>	<b>65,542,503</b>	<b>100.00%</b>	<b>82,091</b>	<b>1.503%</b>
<b>Approved Depositories:</b>				
JPMorgan Chase Bank, N.A.				
US Bank				