

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 August 2019**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	45,272,463	85.25%	87,316	
Money Market Funds	99,548	0.19%	67	
High Yield Savings	7,731,736	14.56%	4,396	
US Treasury Notes	-		-	
Grand Total Investments	53,103,746	100.00%	91,778	2.074%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				