

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 November 2018**

Asset Allocation	Ending Balance	Percent of Portfolio	Interest Earned	Yield
Cash Equivalent Securities				
Illinois Funds	37,188,732	77.53%	63,671	
Money Market Funds	35,182	0.07%	52	
High Yield Savings	10,744,519	22.40%	5,790	
US Treasury Notes	-		-	
Grand Total Investments	47,968,433	100.00%	69,513	1.739%
Approved Depositories:				
JPMorgan Chase Bank, N.A.				
US Bank				