

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 2018**

| Asset Allocation                  | Average Daily<br>Investment<br>Balance | Investment<br>Income | Annual<br>Yield |
|-----------------------------------|--|----------------------|-----------------|
| <b>Cash Equivalent Securities</b> |  |                      |                 |
| Illinois Funds                    | 35,399,793.63                          | 36,971.13            | 1.253%          |
| Money Market Funds                | 32,673.87                              | 24.12                | 0.886%          |
| High Yield Savings                | 6,857,895.71                           | 1,942.83             | 0.340%          |
| US Treasury Notes                 | -                                      | -                    |                 |
| <b>Grand Total Investments</b>    | <b>42,290,363.21</b>                   | <b>38,938.08</b>     | <b>1.105%</b>   |
| <b>Approved Depositories:</b>     |  |                      |                 |
| JPMorgan Chase Bank, N.A.         |  |                      |                 |
| US Bank                           |  |                      |                 |