

Northeastern Illinois University  
Investment Report - Feb 28, 2011

<u>Asset Allocation</u>	<u>Depository</u>	<u>Investments</u>	<u>Average Daily Balance</u>	<u>Monthly Income</u>	<u>Annual Yield</u>
<b><u>Cash Equivalent Securities</u></b>					
Illinois Funds	US Bank	Illinois funds MMF - Investment	338,041.22	24.50	0.087%
	US Bank	Illinois funds MMF - Payroll	<u>1,772,984.95</u>	<u>115.17</u>	<u>0.078%</u>
			<u><b>2,111,026.17</b></u>	<u><b>139.67</b></u>	<u><b>0.079%</b></u>
<b><u>Money Market Funds</u></b>					
Operating Investment	JPMorgan	High Balance MMDA	26,376,399.87	8,086.91	0.368%
73 Bond Account	US Bank	Federated US Treasury Cash	189,100.06	1.58	0.010%
97/04 Bond Reserve	US Bank	Federated US Treasury Cash	3,197.24	0.03	0.010%
04 Bond Account	US Bank	Federated US Treasury Cash	119,215.17	0.99	0.010%
04 Bond Reserve	US Bank	Federated US Treasury Cash	16,646.65	0.14	0.010%
06 COP Proj Account	JPMorgan	Money Market	2,403,958.59	648.85	0.324%
06 COP Installment Payment	US Bank	State and Local Gov MMF	148.63	-	0.000%
10 COP Installment Payment	US Bank	High Balance MMDA	<u>5,965,730.50</u>	<u>1,829.07</u>	<u>0.368%</u>
			<u><b>35,074,396.71</b></u>	<u><b>10,567.56</b></u>	<u><b>0.362%</b></u>
<b><u>Certificate of Deposit</u></b>					
73 Bond Reserve	US Bank	Certificate of Deposit	<u><b>244,488.27</b></u>	<u><b>660.12</b></u>	<u><b>3.240%</b></u>
<b><u>US Treasury Notes</u></b>					
97/04 Bond Reserve	US Bank	Treasury Note	334,731.46	261.51	1.875%
04 Bond Reserve	US Bank	Treasury Note	<u>748,361.25</u>	<u>1,403.18</u>	<u>2.250%</u>
			<u><b>1,083,092.71</b></u>	<u><b>1,664.69</b></u>	<u><b>1.844%</b></u>