

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 October 2011**

Asset Allocation	Average Daily Investment Balance	Investment Income	Annual Yield
Cash Equivalent Securities			
Illinois Funds	884,129.41	35.87	0.049%
Money Market Funds	42,542,094.06	14,091.43	0.397%
Certificate of Deposit	244,488.27	660.12	3.240%
US Treasury Notes	1,121,883.10	1,721.35	1.841%
US Federal Agency Securities	-	-	0.000%
<b>Grand Total Investments</b>	<b>44,792,594.84</b>	<b>16,508.77</b>	<b>0.442%</b>
<b>Approved Depositories:</b>			
JPMorgan Chase Bank, N.A.			
US Bank			