

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 September 2011**

Asset Allocation	Average Daily Investment Balance	Investment Income	Annual Yield
Cash Equivalent Securities			
Illinois Funds	929,810.07	33.92	0.044%
Money Market Funds	39,298,982.01	12,605.86	0.385%
Certificate of Deposit	244,488.27	660.12	3.240%
US Treasury Notes	1,122,136.43	1,721.80	1.841%
US Federal Agency Securities	-	-	0.000%
Grand Total Investments	41,595,416.78	15,021.70	0.433%
Approved Depositories:			
JPMorgan Chase Bank, N.A.			
US Bank			