

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 Dec 2009**

| Asset Allocation               | Average Daily Investment Balance | Investment Income | Annual Yield  |
|--------------------------------|----------------------------------|-------------------|---------------|
| Cash Equivalent Securities     |                                  |                   |               |
| Illinois Funds                 | 5,503,079.22                     | 562.58            | 0.123%        |
| Money Market Funds             | 4,653,292.16                     | 1,470.69          | 0.379%        |
| Certificate of Deposit         | 244,488.27                       | 660.12            | 3.240%        |
| US Treasury Notes              | 399,001.11                       | 1,205.32          | 3.625%        |
| US Federal Agency Securities   | -                                | -                 | 0.000%        |
| <b>Grand Total Investments</b> | <b>10,799,860.76</b>             | <b>3,898.70</b>   | <b>0.433%</b> |
| <b>Approved Depositories:</b>  |                                  |                   |               |
| JPMorgan Chase Bank, N.A.      |                                  |                   |               |
| US Bank                        |                                  |                   |               |