

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 June 2008**

Asset Allocation	Average Daily Investment Balance	Investment Income	Annual Yield
Cash Equivalent Securities			
Illinois Funds	18,511,089.20	31,099.39	2.016%
Money Market Funds	10,308,661.43	15,277.32	1.778%
US Treasury Notes	1,786,563.55	5,698.98	3.828%
US Federal Agency Securities	2,288,036.45	8,515.26	4.466%
Grand Total Investments	32,894,350.63	60,590.95	2.210%
Approved Depositories:			
JPMorgan Chase Bank, N.A.			
US Bank			
Fifth Third Securities, Inc.			
PMA Financial Network, Inc.			

Northeastern Illinois University
Investment Report - June 30, 2008

<u>Asset Allocation</u>	<u>Depository</u>	<u>Investments</u>	<u>Average Daily Balance</u>	<u>Monthly Income</u>	<u>Annual Yield</u>
Illinois Funds	US Bank	Illinois funds MMF - Investment	18,273,132.72	30,699.94	2.016%
	US Bank	Illinois funds MMF - Payroll	237,956.48	399.45	2.014%
			18,511,089.20	31,099.39	2.016%
Money Market Funds		<u>Cash Equivalent Securities</u>			
Repair & Replacement	JPMorgan	U.S. Treasury Plus MMF	432,883.41	507.55	1.407%
Rev Fund	JPMorgan	U.S. Govt MMF	16,617.96	24.07	1.738%
Operating Account	JPMorgan	U.S. Govt MMF	1,416,493.49	2,062.73	1.747%
73 Bond Account	US Bank	Federated Auto Treasury Cash Resv	228,282.74	195.94	1.030%
97 Bond Account	US Bank	Federated Auto Treasury Cash Resv	350,074.61	300.48	1.030%
04 Bond Account	US Bank	Federated Auto Treasury Cash Resv	452,678.76	388.55	1.030%
73 Bond Reserve	US Bank	Federated Auto Treasury Cash Resv	26,231.37	22.52	1.030%
97 Bond Reserve	US Bank	Federated Auto Treasury Cash Resv	64,667.81	55.51	1.030%
04 Bond Reserve	US Bank	Federated Auto Treasury Cash Resv	121,543.33	104.32	1.030%
06 COP Proj Account	JPMorgan	Money Market	7,198,923.68	11,615.19	1.936%
06 COP Installment Payment	US Bank	State and Local Gov MMF	264.27	0.46	2.110%
			10,308,661.43	15,277.32	1.778%
<u>US Treasury Notes</u>					
73 Bond Reserve	US Bank	Treasury Note	215,046.93	851.23	4.750%
97 Bond Reserve	US Bank	Treasury Note	400,922.88	1,211.12	3.625%
97 Bond Reserve	US Bank	Treasury Note	189,131.76	492.53	3.125%
04 Bond Reserve	US Bank	Treasury Note	739,526.50	2,388.05	3.875%
06 COP Proceeds	Fifth Third	Treasury Note	241,935.48	756.05	3.750%
			1,786,563.55	5,698.98	3.828%
<u>US Federal Agency Securities</u>					
06 COP Proceeds	PMA	Federal Farm Credit Bank Note	752,602.50	3,719.11	5.930%
Non-Instructional	JPMorgan	FHLB	823,517.70	2,230.36	3.250%
	JPMorgan	FHLB	314,937.60	1,023.55	3.900%
		FHLB	205,063.55	918.51	5.375%
Equipment Resv	JPMorgan	FHLB	191,915.10	623.72	3.900%
			2,288,036.45	8,515.26	4.466%