

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 Oct 2009**

Asset Allocation	Average Daily Investment Balance	Investment Income	Annual Yield
Cash Equivalent Securities			
Illinois Funds	4,892,466.31	386.19	0.095%
Money Market Funds	5,627,712.61	1,891.42	0.403%
Certificate of Deposit	244,488.27	660.12	3.240%
US Treasury Notes	401,229.42	1,212.05	3.625%
US Federal Agency Securities	205,000.00	341.67	2.000%
Grand Total Investments	11,370,896.61	4,491.44	0.474%
Approved Depositories:			
JPMorgan Chase Bank, N.A.			
US Bank			
Fifth Third Securities, Inc.			
PMA Financial Network, Inc.			