

**NEIU FOUNDATION**  
**Funds Performance**

Following is the information as of Aug. 31, 2007

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking	\$11,378	N /A	
Albany Bank Money Market Funds	220,155	561	0.25%
TCF Bank Money Market Fund	183,992	291	0.30%
Investments:			
Vanguard Bal Indx Fd Restricted Fds	631,972	1,472	0.23%
Vanguard Bal Indx Fd (Gear-Up)	784,475	1,828	0.23%
Vanguard Inter-Term Invest-Gr Adm	229,074	1,016	5.52% ****
Vanguard Total Bond Mkt Index Inv	98,494	417	5.08% ****
Vanguard Equity Income Fd Adm	637,035		
Vanguard Global Equity Fd	624,045		
Vanguard 500 Index Fund Inv	788,001		
Vanguard Mid-Cap Index Fund Inv	279,604		
Vanguard Small-Cap Value Index	187,488		
J.Hancock High Yield Bond Fd A	95,555		
Oppenheimer Intl Bond Fund CL A	146,244		
 Total Cash Equivalents and Investments	 <u>\$4,917,513</u>	 <u>5,585</u>	

NEIU Foundation's approved Depository Institutions:

- Albany Bank - Chicago, Illinois
- TCF-Bank - Chicago, Illinois
- Focused Investments - Chicago, Illinois
- The Vanguard Group - Philadelphia, Pennsylvania

Yield refers to the average yield of the two (2) money market accounts

% Yield for MMs is monthly  
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For Vanguard Inter-Term Investment and Total Bond Market Index Fd, the percentage refers to 30-day yield