

NEIU FOUNDATION**Funds Performance**

Following is the information as of Feb. 29, 2008

Account Name	Market Value	Monthly Income	Yield
Cash and Cash Equivalents:			
Checking	13,636	N /A	
Albany Bank Money Market Funds	328,287	620	0.22%
TCF Bank Money Market Fund	33,768	34	0.09%
Investments:			
Bonds:			
Vanguard Inter-Term Invest-Gr Adm	242,226	1,008	0.42%
Vanguard Total Bond Mkt Index Inv	104,180	399	0.37%
J.Hancock High Yield Bond Fd A	86,605	527	0.74%
Oppenheimer Intl Bond Fund CL A	166,525	526	0.55%
Stocks:			
Vanguard Bal Indx Fd Signal Sh (Rstd Fds)	612,797	1,968	0.31%
Vanguard Bal Indx Fd Signal Sh (Gear-UP)	760,673	2,443	0.31%
Vanguard Equity Income Fd Adm	581,323	1,856	0.31%
Vanguard Global Equity Fd	573,051	2,126	0.36%
Vanguard 500 Index Fund Inv	718,265	1,453	0.19%
Vanguard Mid-Cap Index Fund Inv	253,683	694	0.26%
Vanguard Small-Cap Value Index	164,549	757	0.44%
Total Cash Equivalents and Investments	<u>\$4,639,569</u>	<u>14,413</u>	

NEIU Foundation's approved Depository Institutions:

Albany Bank - Chicago, Illinois
TCF-Bank - Chicago, Illinois
Wayne Hummer - 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

For Vanguard Inter-Term Investment
and Total Bond Market Index Fd, the percentage refers
to 30-day yield